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Finance County Stanislaus Co. Auditor

ANNUAL FINANCIAL REPORT

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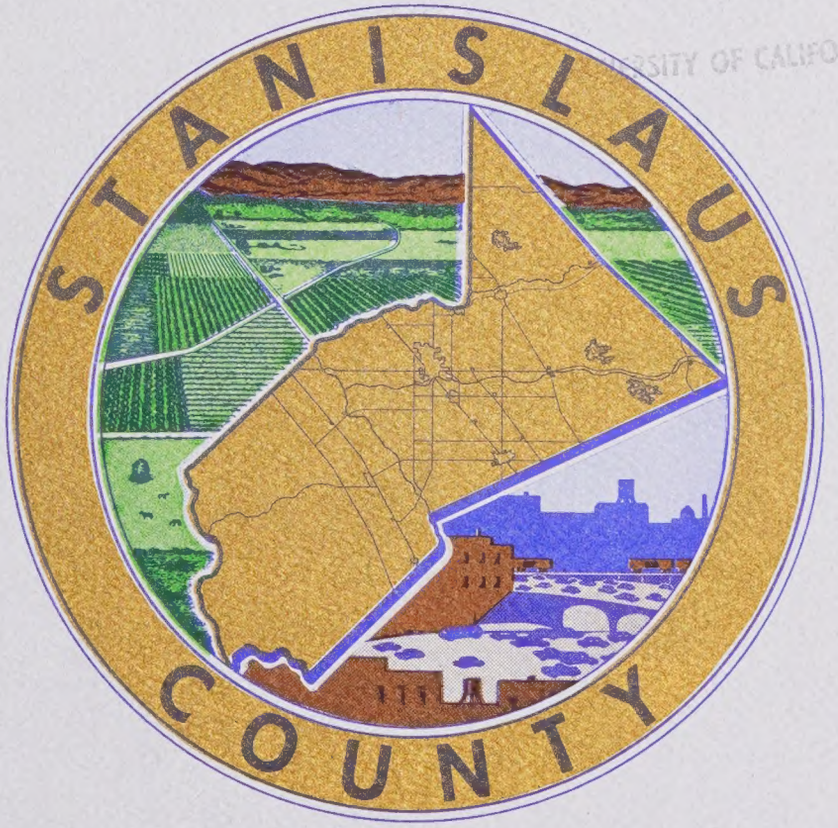
FOR THE FISCAL YEAR ENDED JUNE 30, 1969

STANISLAUS COUNTY, STATE OF CALIFORNIA



Compiled by

ROBERT E. HUBBARD

COUNTY AUDITOR-CONTROLLER

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OFFICE OF
AUDITOR-CONTROLLER

P. O. BOX 770 MODESTO, CALIFORNIA 95353

ROBERT E. HUBBARD, AUDITOR-CONTROLLER
JACK E. NEWELL, ASSISTANT

November 1, 1969

Honorable Board of Supervisors
County of Stanislaus
Modesto, California

Gentlemen:

The Annual Financial Report of the County of Stanislaus, State of California, for the fiscal year July 1, 1968 through June 30, 1969, is compiled and submitted in accordance with the provisions of Section 25253 of the Government Code of the State of California.

The Auditor-Controller is the Chief Accounting Officer of the County and is responsible for the maintenance of the accounting records of the County and the preparation of financial reports. Financial policies and procedures are based on State requirements as outlined in the "Accounting Standards and Procedures for Counties," published by the Division of Local Government Fiscal Affairs, State Controller's office.

A modified accrual system of accounting is maintained for the County on the operating funds and for Special Districts (governed by the Board of Supervisors). A cash basis of accounting is maintained for all other funds, including Special Districts governed by Local Boards and School Districts, on deposit with the County Treasurer.

The Financial Statement contains balance sheets, statements of changes in fund balances, revenue statements, expenditure statements, and other statistical information such as assessed valuation of all property in Stanislaus County and tax charges on all assessed property.

We believe the statements presented herein comprise an adequate and informative report as to the financial position and the results of the operations of the County of Stanislaus for the fiscal year ending June 30, 1969.

Respectfully submitted,

Robert E. Hubbard

ROBERT E. HUBBARD
Auditor-Controller

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THE MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

Stanislaus County, California
For the Fiscal Year Ended June 30, 1967

SUBSTANTIALLY CONFORMS TO THE PRINCIPLES AND STANDARDS OF
PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting

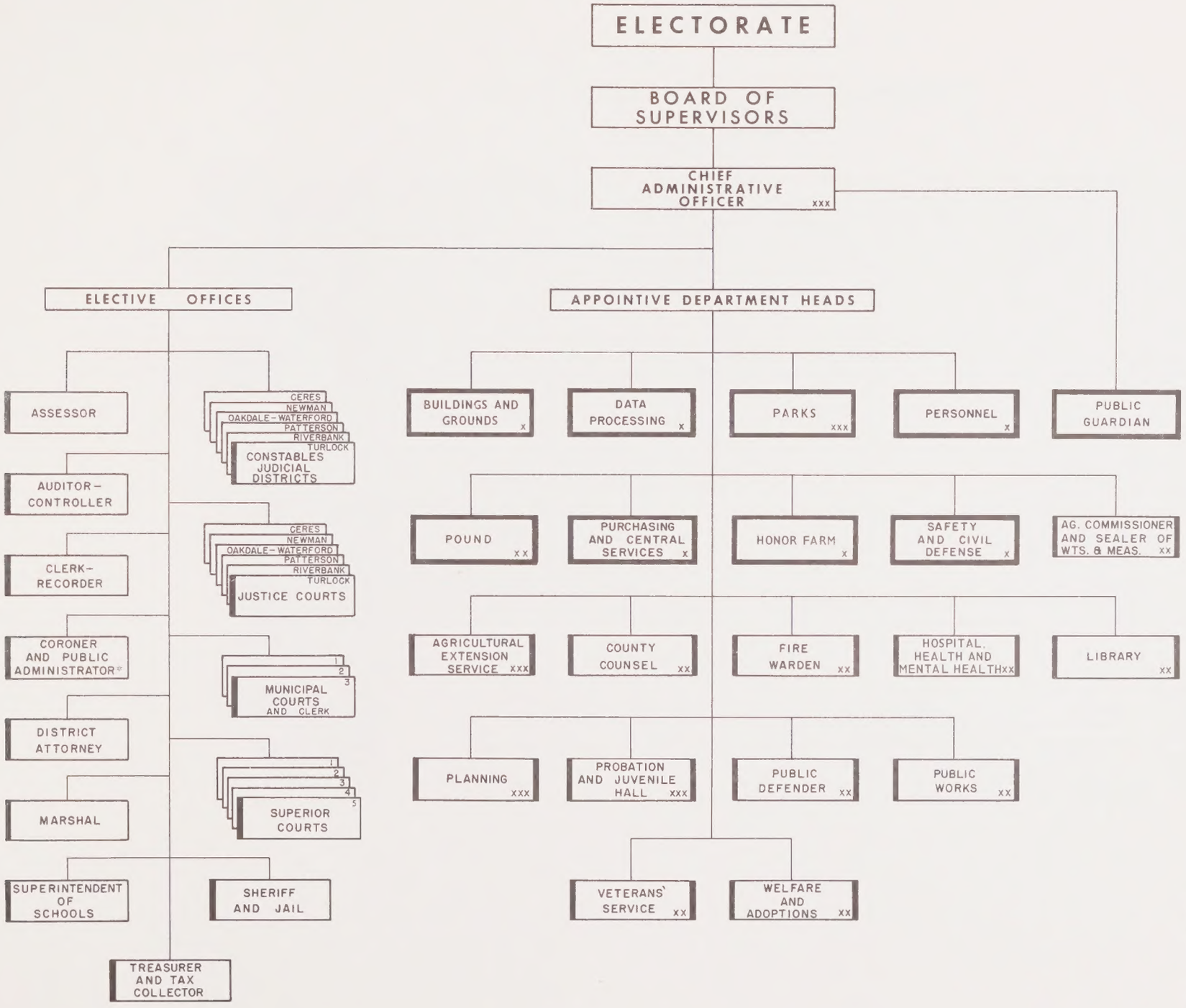
Presented December 18, 1968

Joseph M. Lowery
Chairman, Committee on Accounting

Joseph F. Clark
Executive Director

On December 18, 1968, the Municipal Finance Officers Association of the United States and Canada awarded its Certificate of Conformance for financial reporting for the annual financial report of the County of Stanislaus for the year ended June 30, 1967. The latter report was judged to conform substantially to the high standards for financial reporting as promulgated by that Association and the National Committee on Governmental Accounting. We believe our present annual report for the year ended June 30, 1969, continues to conform substantially to such standards.

ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT



*Combined with Sheriff effective 1-1-71.

Sept., 1969 1012-13

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

--ELECTIVE OFFICERS--

Superior Judge Dept. No. 1	Frank S. Pierson
Superior Judge Dept. No. 2	Jeremy C. Cook
Superior Judge Dept. No. 3	William Zeff
Superior Judge Dept. No. 4	
Superior Judge Dept. No. 5	Gerald V. Underwood
State Senator	Stephen P. Teale
Assemblyman	Clare L. Berryhill
Supervisor, District No. 1	Robert Fahey
Supervisor, District No. 2	Joash E. Paul
Supervisor, District No. 3	Charles A. Brink
Supervisor, District No. 4	Richard Vanderwall
Supervisor, District No. 5	James J. Franzen
District Attorney	Alexander M. Wolfe
Sheriff	Dan Kelsay
Auditor-Controller	Robert E. Hubbard
Assessor	K. V. Broadwell
Treasurer and Tax Collector	F. L. deCamp
County Clerk-Recorder	Steve Nelson
Superintendent of Schools	Neal E. Wade
Judge Modesto Municipal Court Dept. No. 1	Norman S. Reid
Judge Modesto Municipal Court Dept. No. 2	Bert M. Carner, Jr.
Judge Modesto Municiapl Court Dept. No. 3	Carson N. Taylor
Justice - Ceres Judicial District	Gordon A. Olsson
Justice - Newman Judicial District	Lowell L. Jensen
Justice - Oakdale-Waterford Judicial District	Verne D. Sawyer
Justice - Patterson Judicial District	Reuben Swanson
Justice - Riverbank Judicial District	Walter R. Hayes
Justice - Turlock Judicial District	John A. Swenson
Coroner and Public Administrator	Morris D. Feldman
Constable - Ceres Judicial District	Roger C. Marriott
Constable - Newman Judicial District	John M. Silveira
Constable - Oakdale-Waterford Judicial District	Rae Coslet
Constable - Patterson Judicial District	Edward Lisota
Constable - Riverbank Judicial District	Frank Asbill
Constable - Turlock Judicial District	Charles Naff
Marshal - Modesto Judicial District	Allen H. Dodson

--APPOINTIVE OFFICERS--

Buildings and Grounds Superintendent	Howard Selby
Business Manager of Health and Medical Services	Wesley Hall
Chief Administrative Officer	Charles E. Dixon
County Agriculture Commissioner	Stanley D. Ray
County Counsel	Theodore W. Martz
County Fire Warden	Leslie Baker
County Librarian	Oscar W. J. Smaalders
County Poundmaster	Oscar Heard
County Probation Officer	E. Ross Clark
County Welfare Director	Donald C. Quisenberry
Data Processing Manager	Elton Simmonds
Director of Health, Medical and Mental Health Services	Robert S. Westphal, M. D.
Director of Planning	Martin Schueller
Director of Public Works	Richard G. Barhite
Farm Advisor	Armen V. Sarquis
Honor Farm Superintendent	Elbert Harland
Park Director	Paul Morrisson
Personnel Director	Charles J. Brown
Program Chief-Psychiatrist, Mental Health	Bernard F. Hansen, M. D.
Public Defender	Walter Hancock
Public Guardian	Charles E. Dixon
Purchasing Agent	Willard F. Stambaugh
Safety and Civil Defense Coordinator	Robert Fries
Sealer of Weights and Measures	Stanley D. Ray
Veterans' Service Director	Ira E. Wilson

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Honorable Board of Supervisors
Court House
Modesto, California

Gentlemen:

Submitted, for your review, is the annual finance and administrative report of County activities, for fiscal 1968-69, as required by Title 2, Chapter 1, Article 5, Section 2-64 Paragraph (k) of the Ordinance Code. It summarizes the financial position of those governmental activities under the supervision of your Honorable Board, indicates achievements that have been accomplished, and changes that may be anticipated.

This report contains the Treasurer's Financial Statements, the Auditor's Financial Statements, and a listing of assessed values and tax rates for the County, cities, special districts, and school districts.

A review of the following tax rate factors indicates that Stanislaus County is experiencing a steady economic growth. Although the tax exemptions, granted by legislative action, increased $27,462,722, the net assessed valuation decreased only $5,395,833, which indicates a substantial increase in the gross assessed valuation.

Tax delinquency, which is another indicator of economic health, remains at a low level, as shown by the following five-year comparison.

Fiscal Year	Total Tax Charge	Delinquent Balance	Percentage Delinquent
1964-65	$25,579,108	$479,588	1.9
1965-66	27,996,210	473,731	1.7
1966-67	30,444,762	583,331	1.9
1967-68	32,442,196	536,022	1.7
1968-69	36,320,302	719,027	2.0

The total Stanislaus County Government budget, for fiscal 1969-70, as adopted by your Board, is $12,077,108 greater than the expenditures for 1968-69. However, due to a favorable cash balance and an increase in subventions from other governmental agencies, the overall increase in the tax rate, for 1969-70, was held to $.11 bringing the total County tax rate outside the Cities of Turlock and Modesto to $3.45. The Cities of Turlock and Modesto are exempt from the $.03 fire service fund tax, and the City of Turlock is exempt from the County library tax of $.17.

A summary of the "Financial Statement," shown below, presents a comparison of the 1968-69 budget with the current 1969-70 budget.

TAX RATE FACTORS

Budget	1968-69	1969-70	Difference
Available Fund Balance	$ 2,405,530	$ 2,950,127	+ $ 544,597
Revenue Other than Taxes	28,523,178	36,669,090	+ 8,145,912
Property Tax	11,202,009	11,472,219	+ 270,210
Total	$ 42,130,717	$ 51,091,436	+ $ 8,960,719

ADMINISTRATOR'S MESSAGE (Continued)

	1968-69	1969-70	Difference
Tax Base for Rate Computation Purposes (net valuation less expemtions and delinquencies)	$341,129,740	$335,733,907	- $ 5,395,833
County-wide Tax Rate (excluding County Fire Service Tax; and for 1969-70 the Library Tax)	$3.30	$3.25	- $.05
County Fire Service Fund Tax Rate (excludes Cities of Turlock and Modesto)	.04	.03	- .01
Library Tax Rate (excludes Turlock)	--	.17	+ .17
Total	$3.34	$3.45	$.11

FACTORS ITEMIZED

Budget Units (Grouped by Function)	Actual Expenditure 1968-69	Proposed Expenditure 1969-70	Difference
General	$ 2,431,746	$ 3,949,473*	+ $ 1,517,727
Public Protection	4,412,448	4,889,226	+ 476,778
Roads	2,353,326	2,851,225	+ 497,899
Health and Sanitation	644,334	3,554,118	+ 2,909,784
Public Assistance	27,944,217	33,611,042	+ 5,666,825
Education	709,655	815,274	+ 105,619
Recreation	231,072	251,794	+ 20,722
Debt Service	287,527	281,978	- 5,549
Appropriation for Contingencies	--	787,306	+ 787,306
Provision for Reserves	--	100,000	+ 100,000
Total	$ 39,014,325	$ 51,091,436	+ $12,077,111

Actual Available Fund Balances	Fund Balance 6-30-68	Fund Balance 6-30-69	
General Fund	$ 1,321,491	$ 1,580,476	+ $ 258,985
Accumulative Capital Outlay Fund	843,395	1,187,154	+ 343,759
Debt Service Fund	10,551	10,155	- 396
County Fire Service Fund	5,402	20,128	+ 14,726
Road Fund	215,592	143,237	- 72,355
Fish and Game Fund	9,099	8,977	- 122
Total	$ 2,405,530	$ 2,950,127	+ $ 544,597

*Includes $1,371,336 as a one-time expense to remodel Scenic General Hospital.

Property Taxes	Tax Levy 1968-69	Tax Levy 1969-70	Difference
General Fund	$ 10,383,614	$ 10,111,059*	- $ 272,555
Accumulative Capital Outlay Fund	475,807	564,234	+ 88,427
Debt Service Fund	270,277	244,896	- 25,381
County Fire Service Fund	72,311	61,688	- 10,623
Library Fund	--	490,342*	+ 490,342
Total	$ 11,202,009	$ 11,472,219	+ $ 270,210

Assessed Value	Actual Assessment 1968-69	Actual Assessment 1969-70	
Land	$114,638,210	$120,375,670	+ $ 5,737,460
Improvements	176,724,320	189,706,920	+ 12,982,600
Personal Property	79,303,350	84,089,560	+ 4,786,210
Total	$370,665,880	$394,172,150	+ $23,506,270
Less Exemptions	- 15,155,600	- 42,618,322	- 27,462,722
Sub-total	$355,510,280	$351,553,828	- $ 3,956,452
Less Delinquency Allowance	- 14,380,540	- 15,819,921	- 1,439,381
Net Assessed Value	$341,129,740	$335,733,907	- $ 5,395,833

*The decision of the City of Turlock to provide its own library service required a separate Library Fund, excluding property in Turlock from the Library Fund Tax for 1969-70.

Hospital:

The plans for remodeling the hospital are being finalized, and construction should begin early in 1970. The continuing need for this facility is shown in the following five-year activity comparison.

PATIENT DAYS

	1964-65	1965-66	1966-67	1967-68	1968-69
Acute	40,320	39,199	35,170	38,812	31,841
Non-Acute	15,209	15,260	14,741	15,732	13,503
Total Days	55,529	54,459	49,911	54,544	45,344

ADMISSIONS*

	1964-65	1965-66	1966-67	1967-68	1968-69
First Six Months	2,360	2,546	2,128	1,984	2,029
Second Six Months	2,520	2,209	2,223	2,052	1,952
Total Admissions	4,880	4,755	4,351	4,036	3,981

*Newborn Babies Not Included

OUT-PATIENT CLINIC VISITS

General Clinic	27,988	22,568	18,014	20,145	13,184
Special Clinic	26,160	28,191	27,453	28,364	20,320
Total Vistis	54,148	50,759	45,467	48,509	33,504

HOSPITAL OPERATIONS

Major	752	742	591	656	734
Minor	891	885	977	795	807
Total Operations	1,643	1,627	1,568	1,451	1,541

Welfare:

Welfare programs continue to absorb the greatest percentage of the taxpayer's dollar, as shown by the following five-year comparison. During fiscal 1968-69, Stanislaus County Welfare expenditures increased $2,843,813 or 11.6 percent over the previous year.

This past year also witnessed the termination of the surplus foods program for General Relief and the implementation of the Food Stamp Program.

WELFARE EXPENDITURES
(Adoptions Excluded)

Year	Total Welfare Expenditures	Percent Increase	Total Welfare Employees
1964-65	15,468,078	10.3	209
1965-66	16,451,862	10.636	230
1966-67	16,370,436	(.5)*	267
1967-68	18,225,282	11.133	299
1968-69	21,069,095	11.56	344

*This decrease was due to the transfer of medical care expenses from the Welfare budget to the Institutional Care and Services budget.

The Task Ahead:

From an economic point of view, it is worth noting that the July, 1968, "Cal-Tax Research" reports Stanislaus County as ranking 21st in both population and total assessed valuation but 56th in assessed value per capita. This is due, in part, to the tax-free status of the utility districts that serve a large portion of our County. Included also, was a statement that Stanislaus County had the largest tax rate equivalent ($1.297) devoted to support of Welfare Programs. In comparison, Orange County had the lowest ($.207).

Court decisions and legislation beyond our control continue to exert a great impact on County expenditures. The Supreme Court decision of April 21, 1969, declaring the one-year State Welfare residency law unconstitutional, has increased the number of people eligible for Welfare assistance. The "Lanterman-Petris-Short Act," transferring a major Mental Health Care Program to the County, will increase County costs each year until the County share equals ten percent of the total costs of all County-administered Mental Health Services. Proposition 1A, a compromise property tax relief measure, provided a $70 State refund to each homeowner, while incurring additional County administrative costs and establishing a $750 householder's exemption for the 1969-70 year. The loss of revenue, due to this reduction in assessment, is expected to be offset by State subvention payments to the County. In addition, it eliminated the household personal property as a taxable item, and provided a fifteen percent inventory tax exemption to business. Replacement revenue was provided for the latter but not the former. Because of these factors, the net 1969 assessed valuation of the County has been reduced $5,395,833.

For the coming year, $1,763,363 has been budgeted for Capital Improvement, of which, $1,371,336 is earmarked for the remodeling of Scenic General Hospital, and $210,000 for the County Library headquarters. The latter construction will be a portion of the new library to be constructed by the City of Modesto, which, upon completion, will be operated by the County. In addition, funds have been budgeted for the lease-purchase of approximately 30,000 square feet of additional office space for the Welfare Department and 10,000 square feet for the Superintendent of Schools. Acquisition of this additional space will also release space now occupied by the Welfare Department at Center No. 2 for the expansion of the Probation Department

In spite of the growing monetary demands made upon local government, our financial position remains good. Perhaps, our greatest need is to achieve relief from the heavy Welfare costs which are borne by the local property taxpayers. We have assurance that legislation will be introduced to authorize major equalization in this area during 1970. In the absence of legislative remedies in this field, it appears that our expenditures will continue to increase faster than our tax base, and our local costs will remain high in comparison to Statewide averages.

Sincerely yours,

C. E. Dixon
Chief Administrative Officer

TREASURER'S ACCOUNTABILITY

TREASURER'S EXHIBIT I

STATEMENT OF BALANCE AND DISPOSITION OF CASH AS OF JUNE 30, 1969

Total Cash on Hand, per Auditor's Fund Balances:				
County Operating and Special Revenue Funds	(Exhibit II)		$ 3,644,238.90	
Working Capital Funds	(Exhibit III)		196,412.77	
Highway and Bridge Bond Funds	(Exhibit IV)		31,398.57	
Suspense and Clearing Accounts	(Exhibit V)		570,125.15	
Trust Funds	(Exhibit VI)		2,274,190.58	
Special District Funds	(Exhibit VII)		1,114,188.47	
School Funds	(Exhibit VIII)		14,341,204.99	
Total Auditor's Fund Balances				$22,171,759.43
Treasurer's Accounting:				
Cash on Hand			$ 378,330.42	
Cash in Banks*				
Active Accounts	(Schedule A)	$ 8,527,308.89		
Inactive Accounts	(Schedule A)	12,375,000.00	20,902,308.89	
Investments				
Securities		$ 6,660,993.57		
Hills Ferry Cemetery Endowment		310.55		
Patterson Cemetery Endowment		8,049.49	6,669,353.61	
Total Treasurer's Balance			$27,949,992.92	
Less: Outstanding Warrants	(Auditor's Exhibit I, Schedule A)		5,778,233.49	
Balance				$22,171,759.43

* Total securities pledged by banks on June 30, 1969, amount to 162.32% of cash on deposit; required by law - 110%.

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1969

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Bank of America						
Modesto (10th Street)	$ 606,778.27	$3,200,000.00	$	$		)
Oakdale		200,000.00				) Wells Fargo Bank
Turlock		300,000.00	4,306,778.27	6,747,000.00	156.66	) San Francisco, Calif.
Bank of California						
Modesto	$ 468,005.97	$ 750,000.00				)
Modesto (Westside)	322,581.56	400,000.00				)
Riverbank		75,000.00				) Federal Reserve Bank
Turlock	423,463.94	400,000.00				) San Francisco, Calif.
Ceres	288,949.73	200,000.00	3,328,001.20	5,700,000.00	171.27	)
Central Valley Bank						
Modesto	$ 110,073.55	$ 300,000.00				)
Modesto (La Loma)	445,421.17	675,000.00				) United California Bank
Hughson		175,000.00				) San Francisco, Calif.
Waterford		250,000.00	1,955,494.72	3,447,000.00	176.27	)
Crocker-Citizens Bank						) Bank of America
Modesto	$ 524,048.46		524,048.46	2,725,000.00	519.99	) San Francisco, Calif.
Farmers & Merchants Bank						) Crocker-Citizens Bank
Modesto	$ 439,102.03	$ 300,000.00	739,102.03	1,595,000.00	215.80	) San Francisco, Calif.
First Western Bank						
Crows Landing		$ 25,000.00				)
Newman		400,000.00				) United California Bank
Patterson		75,000.00	500,000.00	605,000.00	121.00	) San Francisco, Calif.
Center State Bank						) Wells Fargo Bank
Modesto	$ 403,526.86	$ 200,000.00	603,526.86	806,000.00	133.55	) San Francisco, Calif.
United California Bank						) Federal Reserve Bank
Modesto	$3,722,309.37	$1,500,000.00				) Los Angeles Branch
Turlock		150,000.00				) Los Angeles, Calif.
Oakdale		500,000.00				) Title Insurance &
Ceres		200,000.00	6,072,309.37	7,664,000.00	126.21	) Trust Company of
						) Los Angeles
						) Los Angeles, Calif.

TREASURER'S EXHIBIT I
SCHEDULE A (Continued)

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1969

BANK	AMOUNT ON DEPOSIT ACTIVE	INACTIVE	TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Wells Fargo Bank						
Modesto	$ 134,198.24	$1,000,000.00	$	$		)
Modesto (McHenry)		300,000.00				)
Oakdale		300,000.00				) Bank of America
Patterson		50,000.00				) San Francisco, Calif.
San Francisco	638,849.74	250,000.00				)
Turlock		200,000.00	2,873,047.98	4,640,000.00	161.50	)
Totals	$8,527,308.89	$12,375,000.00	$20,902,308.89	$33,929,000.00	162.32	

* Government Code Section #53657 Approval of securities: Market value of securities: Amount of deposit not to exceed face value. "The market value of securities securing active or inactive deposits shall be at least 10 percent in excess of the amount of the deposit secured by them but the amount of the deposit shall not exceed the face value of the securities."

#53659 Waiver of security for deposits insured pursuant to federal law. "When in his discretion local conditions so warrant, the treasurer may waive security for such portion of any deposits as is insured pursuant to federal law, notwithstanding this article."

Current Federal Deposit Insurance, $15,000.00 for each account.

TREASURER'S EXHIBIT I
SCHEDULE B

STANISLAUS COUNTY EMPLOYEES' RETIREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1969

ASSETS			
Cash		$ 276,095.63	
Interest Receivable - Accrued 12-31-68		116,464.41	
Bond Investments at Par	$ 9,451,000.00		
Less: Net Unamortized Premium and Discount	(52,138.11)	9,398,861.89	
Common Stock Investments (Market Value $878,778)		908,869.81	
Registered Warrants		10,599.81	
Total Assets			$10,710,891.55
LIABILITIES AND RESERVES			
Members' Deposit Reserve		$ 4,531,887.50	
County Advance Reserves:			
Current Service	$ 1,757,087.87		
Prior Service	(506,172.45)	1,250,915.42	
Retired Members' Reserves:			
Annuity Reserve	$ 1,013,742.55		
Current Service	2,324,623.20		
Prior Service	1,047,255.36		
Survivors' Death Benefit	107,743.36	4,493,364.47	
Total Liabilities and Reserves			$10,276,167.39
RESERVED EARNINGS			
Bonds, 6-30-68		$ 386,801.45	
Additions:			
Net Amortized Bond Premiums and Discounts, 12-31-68		7,350.65	
Increase in Accrued Bond Interest, 12-31-68		12,107.65	
Bond Investment Income	$ 390,140.73		
Interest Accrued at Purchase	(4,504.95)	385,635.78	
		$ 791,895.53	
Less:			
Interest Distributed to Reserves @ 4% per Annum		382,104.26	
Total Reserved Earnings-Bonds-6-30-69		$ 409,791.27	
Profit on Sale of Common Stock	$ 4,086.82		
Common Stock Dividend Income	22,848.15		
Less: Management Fees	(2,002.08)	$ 24,932.89	
Total Reserved Earnings, 6-30-69			434,724.16
Total Liabilities, Reserves and Reserved Earnings			$10,710,891.55

SCHEDULE C

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
PERIOD JULY 1, 1968, THRU JUNE 30, 1969

FUND BALANCE, June 30, 1968			$ 283,284.26
RECEIPTS			
Cancelled Warrants		$ 496.78	
Employee Contributions		641,350.47	
Employer Contributions		655,581.22	
Bond Interest Received		390,140.73	
Matured Bonds		134,000.00	
Dividends Received		22,848.15	
Sale of Common Stock		18,534.34	
Total Receipts			1,862,951.69
			$ 2,146,235.95
DISBURSEMENTS			
Payment to Members		$ 643,894.40	
Purchase of Securities:			
Common Stock		505,524.83	
Bonds	$ 700,000.00		
Net Premium on Bonds Purchased	3,614.25		
	703,614.25		
Accrued Interest on Bonds Purchased	4,504.95	708,119.20	
Management Fees - Common Stock		2,002.08	
Registered Warrants		10,599.81	
Total Disbursements			1,870,140.32
FUND BALANCE, June 30, 1969			$ 276,095.63

SCHEDULE D — ANALYSIS OF BONDS OWNED

	Par Value	Premium or (Discount)	Total
BONDS OWNED, June 30, 1968	$ 8,885,000.00	$ (63,103.01)	$ 8,821,896.99
ADD: Purchases During Year	700,000.00	3,614.25	703,614.25
DEDUCT: Redemptions	(134,000.00)		(134,000.00)
Amortized Premiums and Discounts for Year Ending December 31, 1968		7,350.65	7,350.65
BONDS OWNED, June 30, 1969	$ 9,451,000.00	$ (52,138.11)	$ 9,398,861.89

CONSOLIDATED SUMMARY STATEMENTS

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1969

	Total	Operating & Special Revenue Funds (Except Bond) Exhibit II	Working Capital Exhibit III	Highway & Bridge Bond Exhibit IV
ASSETS				
Cash in Treasury	$22,171,759.43	$3,644,238.90	$ 196,412.77	$ 31,398.57
Imprest Cash	19,047.00	19,047.00		
Accounts Receivable	1,106,532.96	1,106,532.96		
Loans and Advances Receivable	82,820.00	82,820.00		
Advances to Working Capital Funds	626,826.13	626,826.13		
Deposits with Others	100,383.00	100,383.00		
Inventory-Materials and Supplies	373,470.28	321,909.47	51,560.81	
Land	1,309,787.60			
Structures and Improvements	10,231,992.99		60,491.03	
Less: Reserve for Depreciation	(21,474.71)		(21,474.71)	
Equipment	4,283,946.38		2,084,182.06	
Less: Reserve for Depreciation	(1,251,774.43)		(1,251,774.43)	
Future Bond and Interest Requirements	3,046,877.50			
Bonds Authorized-Unissued	1,000,000.00			1,000,000.00
Total	$43,080,194.13	$5,901,757.46	$1,119,397.53	$1,031,398.57
LIABILITIES AND EQUITIES				
Accounts Payable	$ 528,986.33	$ 528,617.93	$ 368.40	$
Bonds Payable	2,580,000.00			
Bond Interest Payable	466,877.50			
Investment in Fixed Assets	13,681,053.88			
Reserve for Encumbrances	1,295,166.61	1,295,166.61		
Fund Balance-Unavailable	1,983,592.60	1,983,592.60		
Fund Balance-Available	20,425,488.08	2,094,380.32		31,398.57
Contributed Assets	962,141.88		962,141.88	
Retained Earnings	156,887.25		156,887.25	
Reserve for Unissued Bonds	1,000,000.00			1,000,000.00
Total	$43,080,194.13	$5,901,757.46	$1,119,397.53	$1,031,398.57

AUDITOR'S EXHIBIT I

Bonded Debt	Suspense Funds Exhibit V	Trust Funds Exhibit VI	Special Districts Exhibit VII	School Funds Exhibit VIII	Fixed Assets Exhibit IX
$	$570,125.15	$2,274,190.58	$1,114,188.47	$14,341,204.99	$
					1,309,787.60
					10,171,501.96
					2,199,764.32
3,046,877.50					
$3,046,877.50	$570,125.15	$2,274,190.58	$1,114,188.47	$14,341,204.99	$13,681,053.88
$	$	$	$	$	$
2,580,000.00					
466,877.50					
					13,681,053.88
	570,125.15	2,274,190.58	1,114,188.47	14,341,204.99	
$3,046,877.50	$570,125.15	$2,274,190.58	$1,114,188.47	$14,341,204.99	$13,681,053.88

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
COUNTY OPERATING AND SPECIAL REVENUE FUNDS (1)	$ 2,989,060.80	$ 10,458,839.34	$ 30,075,539.45
WORKING CAPITAL FUNDS - Total (2)	201,374.24	9,787.07	1,777,893.91
SUSPENSE AND CLEARING ACCOUNTS (3)	606,826.26	36,886,326.63	31,124,105.64
SPECIAL DISTRICTS' FUNDS - Total (4)	1,067,167.29	426,584.97	1,335,194.65
SCHOOL FUNDS - Total (5)	11,405,318.24	34,367,430.51	86,399,415.83
TRUST FUNDS - Total (6)	2,613,675.59	21,446,478.08	3,508,087.11
GRAND TOTAL	$18,883,422.42	$103,595,446.60	$154,220,236.59*

(1) See Exhibit II, Schedule C
(2) See Exhibit III, Schedule A
(3) See Exhibit V
(4) See Exhibit VII
(5) See Exhibit VIII
(6) See Exhibit VI
* See Exhibit I, Schedule B
** See Exhibit I, Schedule C

AUDITOR'S EXHIBIT I
SCHEDULE A

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 8,001,276.51	$ 31,846,525.61	$ 3,675,637.47	$ 332,820.67	$ 4,008,458.14
717,727.48	1,074,914.97	196,412.77	39,875.69	236,288.46
29,431,432.64	38,615,700.74	570,125.15	1,098,196.19	1,668,321.34
1,641,375.95	73,382.49	1,114,188.47	64,509.33	1,178,697.80
52,511,090.14	65,319,869.45	14,341,204.99	4,204,837.60	18,546,042.59
8,004,206.87	17,289,843.33	2,274,190.58	37,994.01	2,312,184.59
$100,307,109.59**	$154,220,236.59	$22,171,759.43	$5,778,233.49	$27,949,992.92

AUDITOR'S EXHIBIT I
SCHEDULE B

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1969

TAXES		
Property Taxes - Current		
Secured	$ 32,136,440.42	
Unsecured	3,178,997.95	
Property Taxes - Delinquent		
Secured	213,198.67	
Unsecured	127,276.57	
Redemptions	406,153.97	
Sales & Use Taxes	1,124,075.51	
Franchises		
Riverbank Water Company		
Hughson	116.72	
Riverbank	39.15	
Pacific Gas & Electric Company		
Electric	26,106.68	
Gas	26,111.14	
Occupancy Tax	21,400.92	
Property Transfer Tax	80,595.82	
Cigarette Tax	201,000.61	
Total		$ 37,541,514.13
COLLECTIONS FROM		
Abatements	$ 153,925.87	
Reimbursed Work Credits	5,436.89	
Accounts Receivable	285,534.43	
Loans Receivable	13,100.00	
Deposits with Others	31,061.38	
Imprest Cash	10.00	
Total		$ 489,068.57
LICENSES AND PERMITS		
Business Licenses	4,537.50	
Construction Permits	78,339.71	
Road Permits	3,600.83	
Zoning Permits	2,180.00	
Other Licenses & Permits		
County Clerk	7,410.00	
Sheriff	117.00	
Health	2,408.00	
Total		$ 98,593.04

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1969

FINES, FORFEITS AND PENALTIES		
Vehicle Code Fines - Road Fund		
Ceres Judicial District	$ 91,810.00	
Newman Judicial District	9,167.00	
Oakdale-Waterford Judicial District	32,125.00	
Patterson Judicial District	22,669.00	
Riverbank Judicial District	5,535.00	
Turlock Judicial District	31,211.00	
Modesto Municipal Court	187,408.43	$ 379,925.43
Vehicle Code Fines - General Fund		
Ceres Judicial District	1,888.46	
Newman Judicial District	389.20	
Oakdale-Waterford Judicial District	1,981.80	
Patterson Judicial District	1,006.20	
Riverbank Judicial District	3,220.02	
Turlock Judicial District	6,388.94	
Modesto Municipal Court	33,828.92	48,703.54
Fish & Game Fines - Fish & Game Fund		
Ceres Judicial District	$ 42.50	
Newman Judicial District	257.50	
Oakdale-Waterford Judicial District	1,656.00	
Patterson Judicial District	560.00	
Turlock Judicial District	267.50	
Modesto Municipal Court	175.00	
Riverbank Judicial District	31.50	2,990.00
Other Court Fines - General Fund		
Ceres Judicial District	$ 11,001.21	
Newman Judicial District	703.80	
Oakdale-Waterford Judicial District	11,573.10	
Patterson Judicial District	3,254.40	
Riverbank Judicial District	1,749.52	
Turlock Judicial District	7,671.59	
Modesto Municipal Court	32,903.98	
Superior Court	440.00	
Probation Department	4,204.50	73,502.10
Forfeitures & Penalties		
Ceres Judicial District	$ 146.00	
Modesto Municipal Court	5,724.00	
Superior Court	9,347.35	15,217.35
Total		$ 520,338.42

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1969

REVENUE FROM USE OF MONEY AND PROPERTY		
Interest		
From Loans to Special Districts	$ 5,108.00	
Time Deposits	579,526.53	
Securities	88,694.72	
Rents & Concessions	19,788.55	
Total		$ 693,117.80
AID FROM GOVERNMENTAL AGENCIES - STATE		
Alcoholic Beverage Licenses	$ 31,214.25	
Highway Users' Tax - Code Section 2104	1,376,707.48	
Highway Users' Tax - Code Section 2106	566,540.33	
Motor Vehicle In Lieu Tax	911,504.21	
Trailer Coach In Lieu Tax	93,902.06	
Welfare Administration - Various	131,460.16	
Aid for:		
Agriculture	14,492.36	
Boarding Homes	191,299.99	
Crippled Children	175,644.97	
Tuberculosis	17,456.20	
Veterans' Affairs	8,406.78	
Other - Cerebral Palsy	19,500.80	
- Defense Attorney Fees	4,068.35	
- Mental Health	34,555.46	
- Tax Deeded Land Rental	13,469.49	
- Homeowners Property Tax Exemptions - Administration	12,681.00	
Total		$ 3,602,903.89
AID FROM GOVERNMENTAL AGENCIES - FEDERAL		
Welfare Administration - Various	$ 17,035.37	
Aid to Boarding Homes	35,966.49	
Special Health Projects	8,043.00	
Health Administration	1,908.00	
Aid for Disaster	715.97	
Grazing Fees	315.35	
In Lieu Taxes		
Riverbank Ordinance Plant	64,275.80	
Labor Camps & Low Rent Housing	23,705.01	
Total		151,964.99

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1969

CHARGES FOR CURRENT SERVICES		
Assessment & Tax Collection Fees	$ 33.00	
Auditing & Accounting Fees	1,220.00	
Election Services	9,297.91	
Legal Services	886.63	
Planning & Engineering Services	4,959.22	
Agricultural Services	15,264.39	
Civil Process Services - Various	42,966.69	
Court Fees & Costs		
Ceres Judicial District	470.00	
Newman Judicial District	264.00	
Oakdale-Waterford Judicial District	1,085.50	
Patterson Judicial District	980.50	
Riverbank Judicial District	298.25	
Turlock Judicial District	2,255.50	
Modesto Municipal Court	31,304.05	
County Clerk - Superior Court	71,234.95	
County Clerk - Jury Fees, Etc.	10,295.25	
Miscellaneous	2.00	
Estate Fees	1,985.75	
Humane Services	463.50	
Law Enforcement Services	2,945.85	
Recording Fees		
Recorder	91,833.30	
Health Department	6,763.17	
Road & Street Services	648.84	
Health Fees		
City of Modesto	3,000.00	
Milk Inspection, Etc.	29,141.12	
Mental Health Services	8,008.90	
Adoption Fees	6,630.11	
Crippled Children Services	13,554.35	
Institutional Care & Services		
Hospital	2,350,121.67	
Health Care Services (State Aid/Medi-cal)	1,171,181.77	
Probation	41,479.15	
Sheriff	36,836.64	
Educational Services		
Sheriff	321.00	
Welfare	825.00	
Library Services	96,125.39	
Burial Reimbursement - Coroner	3,258.53	
Parks & Recreation	14,283.00	
Other - Various	593.54	
Total		$ 4,072,818.42

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1969

OTHER REVENUE		
Sale of Fixed Assets	$ 345.25	
Other Sales		
Agriculture Commissioner	75.00	
Agriculture Extension	809.88	
Assessor	401.39	
Clerk	1.00	
Hospital	19,803.37	
Public Works - Administrative	152.59	
- Building	269.55	
- Engineering	546.26	
- Road	622.49	
Purchasing Agent	4,644.06	
Sheriff & Road Camp	1,693.88	
Other		
Compensation Insurance	69,491.37	
Jury Fees - Reimbursements (From Employees)	1,882.70	
Road	65,560.39	
Other - Various	8,561.57	
Working Capital Income	9,773.03	
Total		$ 184,633.78
TOTAL GENERAL COUNTY		$ 47,354,953.04
SCHOOL DISTRICTS		
Bond Funds	$ 165,335.95	
Other	34,202,094.56	
TOTAL SCHOOL DISTRICTS		$ 34,367,430.51*
SPECIAL DISTRICTS	$ 426,584.97	
TOTAL SPECIAL DISTRICTS		$ 426,584.97*

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1969

TRUST FUNDS		
Absent Heirs	$ 3,710.17	
County Clerk - Superior Court	809,395.53	
County Clerk - Special	8,180.30	
Employees' Deposits	450.31	
Employees' Retirement	1,218,601.79	
Employees' Social Security	434,397.78	
Farm & Home Advisor's Research	500.00	
Filing Fees	658.00	
Hospital Patients' Revolving Fund	21,988.62	
Incorporated Cities	374,656.56	
Justice Court Special	107,776.30	
Law Library	20,978.00	
Library Memorial	773.49	
Livestock Indemnity	4,576.00	
Medical Administration	165,728.95	
Medical Care	640.98	
Miscellaneous	18,303.88	
Miscellaneous - Coroner	186.13	
Modified Payments	2,350.00	
Municipal Court Special	179,301.92	
Parks & Recreation	2,200.00	
Public Administrator	196,748.35	
Public Guardian	65,422.77	
Road Trust	98,658.02	
Sales Tax	1,222.68	
Special Public Health	62,675.00	
State Tax Redemption Fees Trust	3.00	
State Inheritance Tax	691,655.39	
State Trust Clearing	173,194.40	
Tax Collector's Recording Fee Trust	448.00	
Tax Collector's - Refundable Duplicate & Over Payments	4.72	
Tax Collector's Seizure & Sale Trust	101.63	
Tax Deeded Land Rental	1,083.76	
Tax Deeded Land Sales	10,512.25	
Welfare Administration	1,699,619.80	
Welfare & Security	15,069,773.60	
TOTAL TRUST FUNDS		$ 21,446,478.08*
TOTAL CASH RECEIPTS		$103,595,446.60*

*Note: See Auditor's Exhibit I, Schedule A

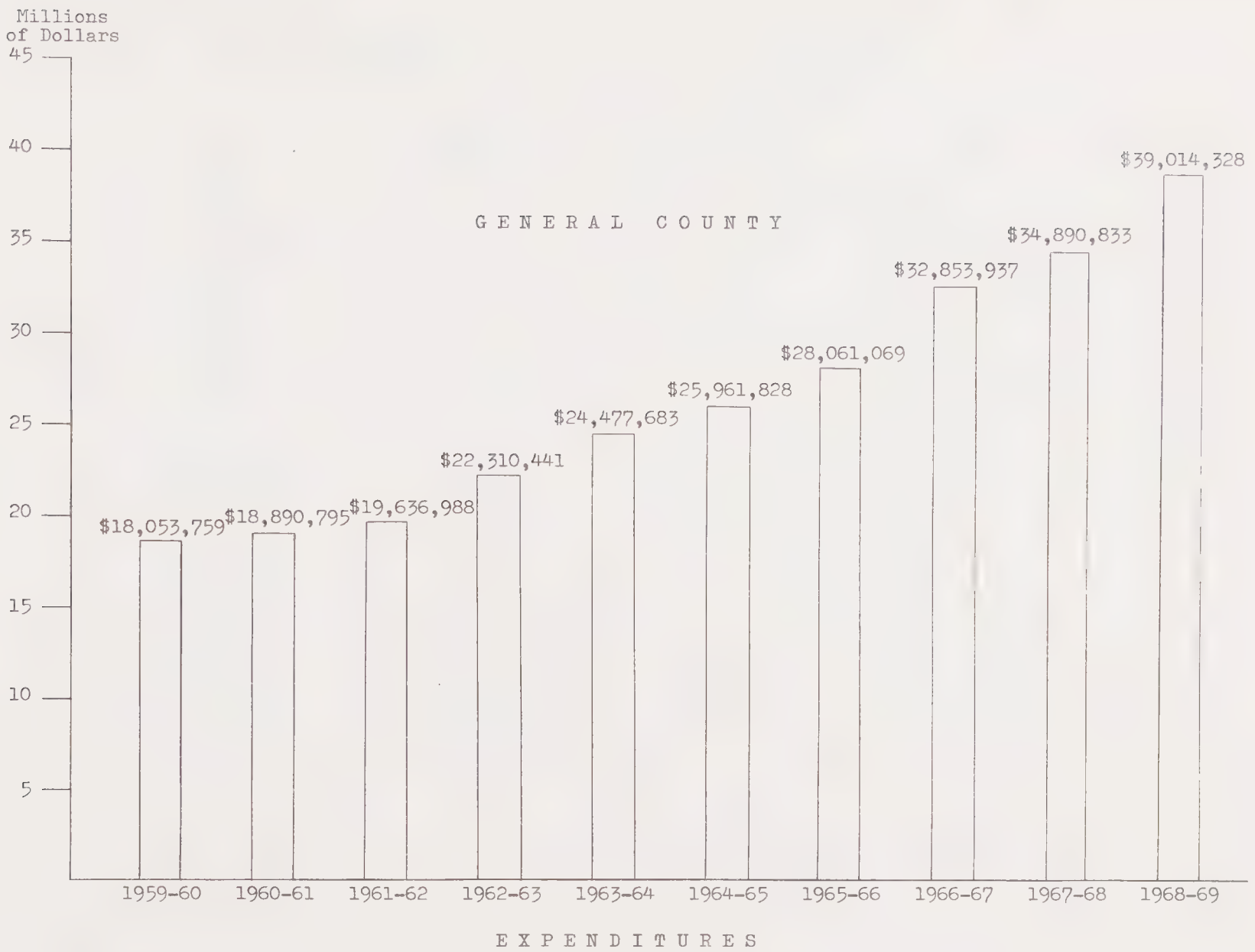
AUDITOR'S EXHIBIT I
SCHEDULE C

SUMMARY OF CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1969

COUNTY OPERATING AND SPECIAL REVENUE FUNDS		
General	$ 6,225,563.46	
Accumulative Capital Outlay	108,820.70	
Road	1,376,252.36	
Debt Service	287,527.50	
Fish & Game	3,112.49	
Total		$ 8,001,276.51
WORKING CAPITAL FUNDS		717,727.48
SUSPENSE AND CLEARING ACCOUNTS		
Welfare & Security Clearing	$ 18,088,097.45	
Unapportioned Tax Collections	3,292.53	
County Payroll Clearing	11,340,042.66	
Total		29,431,432.64
SPECIAL DISTRICTS' FUNDS		1,641,375.95
SCHOOL FUNDS		52,511,090.14
TRUST FUNDS		8,004,206.87
TOTAL CASH DISBURSEMENTS		$100,307,109.59

Note: See Auditor's Exhibit I, Schedule A

GENERAL COUNTY


Millions of Dollars
45
40
35
30
25
20
15
10
5
GENERAL COUNTY
$18,053,759
$18,890,795
$19,636,988
$22,310,441
$24,477,683
$25,961,828
$28,061,069
$32,853,937
$34,890,833
$39,014,328
1959-60
1960-61
1961-62
1962-63
1963-64
1964-65
1965-66
1966-67
1967-68
1968-69
EXPENDITURES

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED BALANCE SHEET
JUNE 30, 1969

	Total	General	Accumulative Capital Outlay
ASSETS			
Cash in Treasury (Note 1)	$3,644,238.90	$1,184,611.21	$1,266,104.70
Imprest Cash	19,047.00	19,032.00	
Accounts Receivable	1,106,532.96	764,934.78	
Deposits with Others	100,383.00	30,000.00	
Loans and Advances Receivable	82,820.00	82,820.00	
Inventory-Materials and Supplies	321,909.47	137,209.58	
Advances to Working Capital Funds	626,826.13	626,826.13	
Total	$5,901,757.46	$2,845,433.70	$1,266,104.70
LIABILITIES AND EQUITIES			
Accounts Payable	$ 528,617.93	$ 528,589.64	$
Reserve for Encumbrances	1,295,166.61	92,931.96	78,950.90
Fund Balance-Unavailable (Note 2)	1,983,592.60	629,289.53	867,000.00
Fund Balance-Available (Note 3)	2,094,380.32	1,594,622.57	320,153.80
Total	$5,901,757.46	$2,845,433.70	$1,266,104.70

Note 1: See Auditor's Exhibit II, Schedule C
Note 2: See Auditor's Exhibit II, Schedule B
Note 3: See Auditor's Exhibit II, Schedule A

AUDITOR'S EXHIBIT II

Property Tax Reduction	Road	Debt Service	County Fire Service	Fish and Game
$	$1,121,166.80	$43,250.86	$20,128.36	$8,976.97
	15.00			
	341,598.18			
	70,383.00			
	184,699.89			
	$1,717,862.87	$43,250.86	$20,128.36	$8,976.97
$	$ 28.29	$	$	$
	1,123,283.75			
	451,313.07	35,990.00		
	143,237.76	7,260.86	20,128.36	8,976.97
	$1,717,862.87	$43,250.86	$20,128.36	$8,976.97

AUDITOR'S EXHIBIT II
SCHEDULE A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1969

	General	Accumulative Capital Outlay	Property Tax Reduction	Road	Debt Service	County Fire Service	Fish and Game
FUND BALANCE AVAILABLE, July 1, 1968	$1,302,477.52	$ 843,395.49	$19,014.40	$215,592.50	$10,550.95	$ 5,402.03	$ 9,099.46
Add:							
Excess Appropriations Over Expenditures, Encumbrances and Costs Applied (Note 2)	1,980,170.44	1,156.924.91			.50		9,191.51
Excess Revenues Over Estimated Revenues (Note 1)		30,228.40		95,146.10	7,260.41	20,700.71	
Decrease in Unavailable Fund Balance				22,790.78			
Liability Write-off	2.27						
Interfund Transfers	19,014.40						
Total Additions	$1,999,187.11	$1,187,153.31		$117,936.88	$ 7,260.91	$20,700.71	$ 9,191.51
Total Beginning Fund Balance and Additions	$3,301,664.63	$2,030,548.80	$19,014.40	$333,529.38	$17,811.86	$26,102.74	$18,290.97
Less:							
Appropriations from Beginning Balance	$1,315,866.00	$ 843,395.00		$176,433.00	$10,551.00	$ 5,402.00	$ 9,099.00
Excess Estimated Revenues Over Revenues (Note 1)	190,273.92						215.00
Excess Expenditures, Encumbrances and Costs Applied Over Appropriations (Note 2)				13,858.62		572.38	
Increases in Unavailable Fund Balance	200,902.14	867,000.00					
Interfund Transfers			19,014.40				
Total Reductions	$1,707,042.06	$1,710,395.00	$19,014.40	$190,291.62	$10,551.00	$ 5,974.38	$ 9,314.00
FUND BALANCE AVAILABLE, June 30,1969	$1,594,622.57	$ 320,153.80		$143,237.76	$ 7,260.86	$20,128.36	$ 8,976.97

Note 1: See Auditor's Exhibit II, Schedule D
Note 2: See Auditor's Exhibit II, Schedule E

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1969

	General	Accumulative Capital Outlay	Road	Debt Service	County Fire Service	Fish and Game
FUND BALANCE UNAVAILABLE, July 1, 1968	$1,393,761.38		$474,103.85	$35,990.00		
Increases:						
Deposits With Others	$ 30,000.00	$				
Building Reserve		867,000.00				
General Reserve						
Inventories			52,209.22			
Loans and Accounts Receivable	620.00					
Imprest Cash	2,500.00					
Reserve for Advances to Other Funds	174,494.43					
Total Increases	$ 207,614.43	$867,000.00	$ 52,209.22			
Decreases:						
Deposits With Others	$		$			
Building Reserve						
General Reserve						
Inventories	6,712.29					
Loans & Accounts Receivable			75,000.00			
Imprest Cash						
Total Decreases	$ 6,712.29		$ 75,000.00			
Net Increase or (Decrease) to be Used in Schedule A	$ 200,902.14	$867,000.00	$(22,790.78)			
Balance Forward	$1,594,663.52	$867,000.00	$451,313.07	$35,990.00		
Adjustments Shown for Financial Statement Purposes Only and Not Reflected in Operations	$ (965,373.99)					
FUND BALANCE UNAVAILABLE, June 30, 1969	$ 629,289.53	$867,000.00	$451,313.07	$35,990.00		

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

Fund	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
General	$ 961,750.08	$ 7,975,549.07	$29,057,307.24
Accumulative Capital Outlay	843,395.49	37,530.33	496,907.19
Property Tax Reduction	19,014.40		
Road	1,063,196.21	2,436,007.82	144,020.94
County Highway & Bridge Bond	40,662.18	5,390.93	
Debt Service	46,540.95	1,371.19	282,867.37
County Fire Service	5,402.03		94,436.71
Fish & Game	9,099.46	2,990.00	
Total	$2,989,060.80	$10,458,839.34	$30,075,539.45

AUDITOR'S EXHIBIT II
SCHEDULE C

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$6,225,563.46	$30,584,431.72	$1,184,611.21	$240,973.10	$1,425,584.31
108,820.70	2,907.61	1,266,104.70	1,163.74	1,267,268.44
	19,014.40			
1,376,252.36	1,145,805.81	1,121,166.80	90,683.83	1,211,850.63
	14,654.54	31,398.57		31,398.57
287,527.50	1.15	43,250.86		43,250.86
	79,710.38	20,128.36		20,128.36
3,112.49		8,976.97		8,976.97
$8,001,276.51	$31,846,525.61	$3,675,637.47	$332,820.67	$4,008,458.14

AUDITOR'S EXHIBIT II
SCHEDULE D

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1969

	Estimated	Actual	Actual Over (Under) Estimated
TAXES			
Property Taxes - Current - Secured	$10,303,873.00	$10,511,382.58	$ 207,509.58
Property Taxes - Current - Unsecured	898,136.00	951,197.68	53,061.68
Property Taxes - Prior - Secured	200,100.00	234,004.74	33,904.74
Property Taxes - Prior - Unsecured	22,925.00	26,114.92	3,189.92
Penalties and Costs - Delinquent Taxes	40,000.00	91,667.46	51,667.46
Sales and Use Taxes	1,000,000.00	1,124,075.51	124,075.51
Franchises	42,500.00	52,373.69	9,873.69
Occupancy Tax	22,000.00	21,400.92	(599.08)
Property Transfer Tax	70,000.00	80,595.82	10,595.82
Total	$12,599,534.00	$13,092,813.32	$ 493,279.32
LICENSES AND PERMITS			
Animal Licenses	$ 3,800.00	$ 4,576.00	$ 776.00
Business Licenses	5,300.00	4,537.50	(762.50)
Construction Permits	60,000.00	78,339.71	18,339.71
Road Privileges and Permits	2,000.00	3,600.83	1,600.83
Zoning Permits	2,200.00	2,180.00	(20.00)
Other Licenses and Permits	3,800.00	9,935.00	6,135.00
Total	$ 77,100.00	$ 103,169.04	$ 26,069.04
FINES, FORFEITS AND PENALTIES			
Vehicle Code Fines	$ 321,625.00	$ 428,628.97	$ 107,003.97
Other Court Fines	57,655.00	76,492.10	18,837.10
Forfeitures and Penalties	7,000.00	15,217.35	8,217.35
Total	$ 386,280.00	$ 520,338.42	$ 134,058.42
REVENUE FROM USE OF MONEY AND PROPERTY			
Interest	$ 273,000.00	$ 347,376.29	$ 74,376.29
Rents and Concessions	24,640.00	19,789.55	(4,850.45)
Total	$ 297,640.00	$ 367,165.84	$ 69,525.84

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1969

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES			
STATE			
Alcoholic Beverage Licenses	$ 24,000.00	$ 31,214.25	7,214.25
Highway Users Tax	1,946,408.00	1,943,247.81	(3,160.19)
Motor Vehicle "In Lieu Tax"	870,000.00	911,504.21	41,504.21
Trailer Coach "In Lieu Tax"	33,000.00	43,139.10	10,139.10
Other "In Lieu Tax"		4,652.69	4,652.69
Welfare - Administration - Various	231,500.00	252,744.01	21,244.01
Welfare - Aid for Aged	2,707,982.00	2,707,786.37	(195.63)
Welfare - Aid for Blind	120,150.00	124,887.28	4,737.28
Welfare - Aid for Children	3,133,740.00	2,681,281.66	(452,458.34)
Welfare - Aid for Boarding Homes	284,469.00	258,076.99	(26,392.01)
Aid for Crippled Children	198,815.00	227,444.97	28,629.97
Aid for Disabled	1,408,702.00	1,343,933.99	(64,768.01)
Health Administration	50,000.00	54,925.00	4,925.00
Health - Mental Health	48,750.00	45,055.46	(3,694.54)
Aid for Cerebral Palsy	25,000.00	26,660.80	1,660.80
Aid for Tuberculosis	12,000.00	17,456.20	5,456.20
Aid for Agriculture	3,000.00	17,792.36	14,792.36
Aid for Construction - Mental Health	7,500.00		(7,500.00)
Aid for Veterans' Affairs	5,000.00	8,406.78	3,406.78
Administration - Homeowners Property Tax Exemptions		12,681.00	12,681.00
Cigarette Tax	177,000.00	201,000.61	24,000.61
Defense Attorney Fees	4,000.00	4,068.35	68.35
FEDERAL			
Welfare - Administration - Various	1,760,000.00	1,806,199.06	46,199.06
Welfare - Aid for Aged	3,120,310.00	3,151,172.58	30,862.58
Welfare - Aid for Blind	160,200.00	165,958.22	5,758.22
Welfare - Aid for Children	4,234,777.00	3,679,194.17	(555,582.83)
Welfare - Aid for Boarding Homes	59,377.00	74,957.49	15,580.49
Welfare - Aid for Disabled	1,504,975.00	1,463,211.95	(41,763.05)
Health Administration	5,000.00	9,658.00	4,658.00
Special Health Projects	8,043.00	8,043.00	
Aid for Disaster		715.97	715.97
Grazing Fees		315.35	315.35
"In Lieu Taxes"	20,000.00	28,630.62	8,630.62
Total	$22,163,698.00	$21,306,016.30	$ (857,681.70)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1969

	Estimated	Actual	Actual Over (Under) Estimated
CHARGES FOR CURRENT SERVICES			
Assessment and Tax Collection Fees	$ 9,500.00	$ 7,290.46	$ (2,209.54)
Auditing and Accounting Fees	600.00	1,220.00	620.00
Election Services	5,000.00	9,297.91	4,297.91
Inheritance Tax Fees	12,500.00	17,911.71	5,411.71
Legal Services		886.63	886.63
Planning and Engineering Services	2,000.00	4,959.22	2,959.22
Agricultural Services	10,000.00	15,264.39	5,264.39
Civil Process Services	35,900.00	42,966.69	7,066.69
Court Fees and Costs	78,650.00	118,190.00	39,540.00
Estate Fees	300.00	1,985.75	1,685.75
Humane Services	550.00	463.50	(86.50)
Law Enforcement Services	2,000.00	2,945.85	945.85
Recording Fees	90,500.00	98,596.47	8,096.47
Road and Street Services		648.84	648.84
Health Fees	27,000.00	32,141.12	5,141.12
Mental Health Services	6,500.00	8,008.90	1,508.90
Adoption Fees	6,000.00	6,630.11	630.11
Crippled Children Services	9,000.00	13,554.35	4,554.35
Institutional Care and Services	3,767,403.00	3,701,329.23	(66,073.77)
Educational Services		1,146.00	1,146.00
Library Services	75,000.00	96,125.39	21,125.39
Parks and Recreation	20,000.00	14,283.00	(5,717.00)
Burials	1,200.00	3,258.53	2,058.53
Various		593.54	593.54
Total	$ 4,159,603.00	$ 4,199,697.59	$ 40,094.59
OTHER REVENUE			
Sale of Fixed Assets	$ 500.00	$ 345.25	$ (154.75)
Other Sales	19,500.00	29,576.72	10,076.72
Other Revenue	103,796.90	151,376.12	47,579.22
Total	$ 123,796.90	$ 181,298.09	$ 57,501.19
GRAND TOTAL	$39,807,651.90	$39,770,498.60	$ (37,153.30)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1969

	Estimated	Actual	Actual Over (Under) Estimated
BREAKDOWN BY FUND			
GENERAL FUND			
Taxes	$11,770,114.00	$12,219,441.89	$ 449,327.89
Licenses and Permits	75,100.00	99,568.21	24,468.21
Fines, Forfeits and Penalties	103,075.00	137,422.99	34,347.99
Revenue from Use of Money and Property	279,640.00	328,264.32	48,624.32
Aid from Other Governmental Agencies	20,209,790.00	19,361,215.95	(848,574.05)
Charges for Current Services	4,157,603.00	4,198,245.30	40,642.30
Other Revenue	49,000.00	109,889.42	60,889.42
Total General Fund	$36,644,322.00	$36,454,048.08	$ (190,273.92)
ACCUMULATIVE CAPITAL OUTLAY FUND			
Taxes	$ 478,707.00	$ 496,458.02	$ 17,751.02
Revenue from Use of Money and Property	18,000.00	37,530.33	19,530.33
Aid from Other Governemntal Agencies	7,500.00	447.05	(7,052.95)
Total Accumulative Capital Outlay Fund	$ 504,207.00	$ 534,435.40	$ 30,228.40
ROAD FUND			
Licenses and Permits	$ 2,000.00	$ 3,600.83	$ 1,600.83
Fines, Forfeits and Penalties	280,000.00	379,925.43	99,925.43
Aid from Other Governmental Agencies	1,946,408.00	1,943,963.78	(2,444.22)
Charges for Current Services	2,000.00	1,452.29	(547.71)
Other Revenue	74,796.90	71,408.67	(3,388.23)
Total Road Fund	$ 2,305,204.90	$ 2,400,351.00	$ 95,146.10
DEBT SERVICE FUND			
Taxes	$ 276,977.00	$ 282,576.36	$ 5,599.36
Revenue from Use of Money and Property		1,371.19	1,371.19
Aid from Other Governmental Agencies		289.86	289.86
Total Debt Service Fund	$ 276,977.00	$ 284,237.41	$ 7,260.41

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1969

BREAKDOWN BY FUND (Continued)	Estimated	Actual	Actual Over (Under) Estimated
COUNTY FIRE SERVICE FUND			
Taxes	$ 73,736.00	$ 94,337.05	$ 20,601.05
Aid from Other Governmental Agencies		99.66	99.66
Total County Fire Service Fund	$ 73,736.00	$ 94,436.71	$ 20,700.71
FISH AND GAME FUND			
Fines, Forfeits and Penalties	$ 3,205.00	$ 2,990.00	$ (215.00)
Total Fish and Game Fund	$ 3,205.00	$ 2,990.00	$ (215.00)
GRAND TOTAL	$39,807,651.90	$39,770,498.60	$ (37,153.30)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1969

	Appropriations		
	Allowed July 1, 1968	Added (Deleted) During Year	Total Available
GENERAL			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	$ 74,075.82	$(3,000.00)	$ 71,075.82
Chief Administrative Officer	72,627.00	669.43	73,296.43
TOTAL	$ 146,702.82	$(2,330.57)	$ 144,372.25
FINANCE			
Auditor-Controller	$ 98,794.00	$ 5,811.28	$ 104,605.28
Treasurer and Tax Collector	148,489.00	1,550.95	150,039.95
Assessor	611,970.73	(6,063.42)	605,907.31
Purchasing Agent	60,267.50	1,331.95	61,599.45
TOTAL	$ 919,521.23	$ 2,630.76	$ 922,151.99
COUNSEL			
County Counsel	$ 67,382.00	$(8,445.47)	$ 58,936.53
TOTAL	$ 67,382.00	$(8,445.47)	$ 58,936.53
PERSONNEL			
Personnel	$ 46,105.00		$ 46,105.00
TOTAL	$ 46,105.00		$ 46,105.00
ELECTIONS			
County Clerk-Elections	$ 157,036.00	$52,393.41	$ 209,429.41
TOTAL	$ 157,036.00	$52,393.41	$ 209,429.41
PROPERTY MANAGEMENT			
Buildings and Grounds	$ 292,711.50	$(8,341.00)	$ 284,370.50
TOTAL	$ 292,711.50	(8,341.00)	284,370.50
PLANT ACQUISITION			
Capital Improvement	$ 721,309.06	$31,417.16	$ 752,726.22
TOTAL	$ 721,309.06	$31,417.16	$ 752,726.22
PROMOTION			
Advertising County Resources	$ 9,650.00		$ 9,650.00
TOTAL	$ 9,650.00		$ 9,650.00

AUDITOR'S EXHIBIT II
SCHEDULE E

Charges			Unencumbered Balance	Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 70,854.12	$	$ 70,854.12	$ 221.70	
73,100.18	196.25	73,296.43		
$ 143,954.30	$ 196.25	$ 144,150.55	$ 221.70	
$ 94,170.07	$ 152.08	$ 94,322.15	$ 233.09	$ 10,050.04
148,336.82	527.00	148,863.82	1,176.13	
585,476.00	924.65	586,400.65	19,506.66	
61,102.01	1,025.00	62,127.01	1,150.65	(1,678.21)
$ 889,084.90	$ 2,628.73	$ 891,713.63	$ 22,066.53	$ 8,371.83
$ 59,155.74	$ 90.00	$ 59,245.74	$ 1,497.18	$ (1,806.39)
$ 59,155.74	$ 90.00	$ 59,245.74	$ 1,497.18	$ (1,806.39)
$ 47,334.13		$ 47,334.13	$ 1,507.71	$ (2,736.84)
$ 47,334.13		$ 47,334.13	$ 1,507.71	$ (2,736.84)
$ 201,710.17	$ 60.00	$ 201,770.17	$ 7,659.24	
$ 201,710.17	$ 60.00	$ 201,770.17	$ 7,659.24	
$ 260,290.40	$ 2,946.40	$ 263,236.80	$ 28,446.90	$ (7,313.20)
$ 260,290.40	$ 2,946.40	$ 263,236.80	$ 28,446.90	$ (7,313.20)
$ 325,092.57	$ 109,708.34	$ 434,800.91	$ 317,925.31	
$ 325,092.57	$ 109,708.34	$ 434,800.91	$ 317,925.31	
$ 9,305.15		$ 9,305.15	$ 344.85	
$ 9,305.15		$ 9,305.15	$ 344.85	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1969

	Appropriations		
	Allowed July 1, 1968	Added (Deleted) During Year	Total Available
GENERAL (Continued)			
OTHER GENERAL			
Retirement Board	$ 259,690.00	$ 7,531.06	$ 267,221.06
Insurance	43,671.00	20,095.78	63,766.78
Public Works-Administration	55,037.01	2,573.37	57,610.38
Miscellaneous	2,800.00	74.50	2,874.50
Public Works-Engineering	87,726.91	1,636.00	89,362.91
TOTAL	$ 448,924.92	$31,910.71	$ 480,835.63
TOTAL GENERAL FUNCTION	$ 2,809,342.53	$99,235.00	$ 2,908,577.53
PUBLIC PROTECTION			
JUDICIAL			
Superior Court	$ 171,219.25	$ 7,154.00	$ 178,373.25
Municipal Court	253,539.75	6,700.00	260,239.75
Justice Courts:			
Ceres	35,192.00	5,085.89	40,277.89
Newman	10,375.00	150.00	10,525.00
Oakdale-Waterford	24,667.00	2,478.10	27,145.10
Patterson	11,168.00	2,412.86	13,580.86
Riverbank	11,823.00	1,136.54	12,959.54
Turlock	38,529.00	1,318.03	39,847.03
Grand Jury	11,350.00		11,350.00
Clerk	161,670.55	7,445.68	169,116.23
District Attorney	307,623.27	(166.23)	307,457.04
Public Defender	58,179.00	89.75	58,268.75
TOTAL	$ 1,095,335.82	$33,804.62	$ 1,129,140.44
POLICE PROTECTION			
Sheriff	$ 1,234,040.00	$50,725.03	$ 1,284,765.03
Marshal	31,089.00		31,089.00
Constables	24,268.00	564.00	24,832.00
TOTAL	$ 1,289,397.00	$51,289.03	$ 1,340,686.03

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

	Charges			
Expenditures	Encumbrances	Total	Unencumbered Balance	Cost Applied Over (Under)
$ 237,773.02	$	$ 237,773.02	$ 446.53	$ 29,001.51
118,646.17		118,646.17	2,398.03	(57,277.42)
50,438.95	233.00	50,671.95	7,158.25	(219.82)
299.61		299.61	2,574.89	
88,660.96	93.00	88,753.96	5,804.16	(5,195.21)
$ 495,818.71	$ 326.00	$ 496,144.71	$ 18,381.86	$(33,690.94)
$ 2,431,746.07	$ 115,955.72	$ 2,547,701.79	$ 398,051.28	$(37,175.54)
$ 169,116.60	$ 4,470.75	$ 173,587.35	$ 4,707.90	$ 78.00
254,919.48	1,530.00	256,449.48	3,790.27	
40,250.70		40,250.70	27.19	
10,161.39		10,161.39	363.61	
27,483.10		27,483.10		(338.00)
13,118.86	300.00	13,418.86	162.00	
12,959.54		12,959.54		
39,525.03	622.00	40,147.03		(300.00)
9,254.61		9,254.61	2,095.39	
166,730.47	507.00	167,237.47	458.24	1,420.52
294,885.13	511.62	295,396.75	12,060.29	
58,268.75		58,268.75		
$ 1,096,673.66	$ 7,941.37	$ 1,104,615.03	$ 23,664.89	$ 860.52
$ 1,228,708.65	$ 230.00	$ 1,228,938.65	$ 42,960.40	$ 12,865.98
30,181.37		30,181.37	907.63	
24,408.58		24,408.58	423.42	
$ 1,283,298.60	$ 230.00	$ 1,283,528.60	$ 44,291.45	$ 12,865.98

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1969

	Appropriations		
	Allowed July 1, 1968	Added (Deleted) During Year	Total Available
PUBLIC PROTECTION (Continued)			
DETENTION AND CORRECTION			
Jail	$ 309,165.46	$ 14,196.94	$ 323,362.40
Honor Farm	265,595.72	(1,434.98)	264,160.74
Juvenile Hall	192,910.50	15,394.47	208,304.97
Probation	478,137.00	15,930.72	494,067.72
State Correctional Schools	28,000.00		28,000.00
TOTAL	$ 1,273,808.68	$ 44,087.15	$ 1,317,895.83
FIRE PROTECTION			
Fire Warden	$ 112,014.00	$ 3,886.66	$ 115,900.66
TOTAL	112,014.00	3,886.66	115,900.66
PROTECTIVE INSPECTION			
Agriculture Commissioner	$ 243,593.00	$ 16,135.00	$ 259,728.00
Public Works-Building	80,127.00	3,782.31	83,909.31
Sealer of Weights and Measures	44,316.25	(490.00)	43,826.25
Weed Control	5,000.00	263.61	5,263.61
TOTAL	$ 373,036.25	$ 19,690.92	$ 392,727.17
OTHER PROTECTION			
County Clerk-Recorder	$ 70,190.00	$ 1,833.00	$ 72,023.00
Coroner-Public Administrator	40,180.00	2,195.03	42,375.03
Defense Council	19,131.00	678.00	19,809.00
Planning Commission	86,141.00	1,307.76	87,448.76
Pound	19,756.00	258.00	20,014.00
Frost Warning	575.00		575.00
Fish and Game Propagation	12,304.00		12,304.00
TOTAL	$ 248,277.00	$ 6,271.79	$ 254,548.79
TOTAL PUBLIC PROTECTION	$ 4,391,868.75	$159,030.17	$ 4,550,898.92
ROADS			
ROAD CONSTRUCTION AND MAINTENANCE			
Public Works-Roads and Bridges	$ 3,419,498.57	$ 29,637.90	$ 3,449,136.47
TOTAL	$ 3,419,498.57	$ 29,637.90	$ 3,449,136.47
TOTAL ROADS	$ 3,419,498.57	$ 29,637.90	$ 3,449,136.47

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

Charges			Unencumbered Balance	Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 321,574.86	$ 1,511.00	$ 323,085.86	$ 276.54	
250,866.41	997.04	251,863.45	12,297.29	
207,917.97	387.00	208,304.97		
492,970.73	116.00	493,086.73	980.99	
27,703.53		27,703.53	296.47	
$ 1,301,033.50	$ 3,011.04	$ 1,304,044.54	$ 13,851.29	
$ 112,824.31	$ 54.00	$ 112,878.31	$ 3,022.35	
$ 112,824.31	$ 54.00	$ 112,878.31	$ 3,022.35	
$ 250,436.02	$ 1,320.00	$ 251,756.02	$ 7,570.10	$ 401.88
81,003.66		81,003.66	2,905.65	
43,774.38	20.00	43,794.38	31.87	
5,263.61		5,263.61		
$ 380,477.67	$ 1,340.00	$ 381,817.67	$ 10,507.62	$ 401.88
$ 71,131.81	$	$ 71,131.81	$ 739.93	$ 151.26
42,375.03		42,375.03		
17,965.61		17,965.61	1,843.39	
84,547.07	162.80	84,709.87	2,738.89	
18,433.61	127.00	18,560.61	1,453.39	
575.00		575.00		
3,112.49		3,112.49	9,191.51	
$ 238,140.62	$ 289.80	$ 238,430.42	$ 15,967.11	$ 151.26
$ 4,412,448.36	$ 12,866.21	$ 4,425,314.57	$ 111,304.71	$ 14,279.64
$ 2,353,326.34	$1,123,015.75	$ 3,476,342.09	$ (61,491.00)	$ 34,285.38
$ 2,353,326.34	$1,123,015.75	$ 3,476,342.09	$ (61,491.00)	$ 34,285.38
$ 2,353,326.34	$1,123,015.75	$ 3,476,342.09	$ (61,491.00)	$ 34,285.38

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1969

	Appropriations		
	Allowed July 1, 1968	Added (Deleted) During Year	Total Available
HEALTH AND SANITATION			
HEALTH			
Health Department	$ 569,182.00	$ 7,764.25	$ 576,946.25
Mental Health	73,972.00	3,121.06	77,093.06
TOTAL	$ 643,154.00	$ 10,885.31	$ 654,039.31
TOTAL HEALTH AND SANITATION	$ 643,154.00	$ 10,885.31	$ 654,039.31
PUBLIC ASSISTANCE			
ADMINISTRATION			
Welfare Administration	$ 3,199,478.35	$ 63.91	$ 3,199,542.26
Adoptions	74,641.00	2,203.93	76,844.93
TOTAL	$ 3,274,119.35	2,267.84	3,276,387.19
DIRECT FINANCIAL AID			
Aid to Aged	$ 6,318,620.00		$ 6,318,620.00
Aid to Blind	320,400.00		320,400.00
Aid to Children	8,884,850.00		8,884,850.00
Aid to Disabled	3,148,460.00		3,148,460.00
Aid to Children in Boarding Homes and Institutions	539,790.00		539,790.00
Special Shelter Payments			
Cuban Refugee Program			
Medical Assistance	2,471,207.00	221,898.00	2,693,105.00
General Relief	132,850.00		132,850.00
Burials	7,600.00		7,600.00
TOTAL	$21,823,777.00	$221,898.00	$22,045,675.00
HOSPITAL CARE			
Hospital	$ 3,756,028.29	$ 25,697.49	$ 3,781,725.78
Special Federal Health Projects	3,728.05	8,043.00	11,771.05
State Institutions	71,000.00	2,562.38	73,562.38
TOTAL	$ 3,830,756.34	$ 36,302.87	$ 3,867,059.21
OTHER PUBLIC ASSISTANCE			
Crippled Children	$ 302,870.57	$ 1,631.03	$ 304,501.60
Veterans' Service	39,105.00	1,762.95	40,867.95
	$ 341,975.57	$ 3,393.98	$ 345,369.55
TOTAL PUBLIC ASSISTANCE	$29,270,628.26	$263,862.69	$29,534,490.95

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

Charges			Unencumbered	Cost Applied
Expenditures	Encumbrances	Total	Balance	Over (Under)
$ 572,242.62	$ 1,456.25	$ 573,698.87	$ 2,299.09	$ 948.29
72,091.46	44.48	72,135.94	4,957.12	
$ 644,334.08	$ 1,500.73	$ 645,834.81	$ 7,256.21	$ 948.29
$ 644,334.08	$ 1,500.73	$ 645,834.81	$ 7,256.21	$ 948.29
$ 2,999,071.74	$ 957.05	$ 3,000,028.79	$ 199,513.47	
76,610.93	114.00	76,724.93	120.00	
$ 3,075,682.67	$ 1,071.05	$ 3,076,753.72	$ 199,633.47	
$ 6,309,678.67		$ 6,309,678.67	$ 8,941.33	
332,406.48		332,406.48	(12,006.48)	
7,747,020.62		7,747,020.62	1,137,829.38	
3,030,852.01		3,030,852.01	117,607.99	
498,685.37		498,685.37	41,104.63	
31,857.51		31,857.51	(31,857.51)	
364.50		364.50	(364.50)	
2,693,105.00		2,693,105.00		
119,157.94		119,157.94	13,692.06	
6,372.06		6,372.06	1,227.94	
$20,769,500.16		$20,769,500.16	$1,276,174.84	
$ 3,673,710.38	$ 26,698.23	$ 3,700,408.61	$ 75,094.18	$ 6,222.99
8,422.99	685.19	9,108.18	2,662.87	
73,562.38		73,562.38		
$ 3,755,695.75	$ 27,383.42	$ 3,783,079.17	$ 77,757.05	$ 6,222.99
$ 304,221.59	$	$ 304,221.59	$ 280.01	
39,117.12	38.95	39,156.07	1,711.88	
$ 343,338.71	$ 38.95	$ 343,377.66	$ 1,991.89	
$27,944,217.29	$ 28,493.42	$27,972,710.71	$1,555,557.25	$ 6,222.99

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1969

	Appropriations		
	Allowed July 1, 1968	Added (Deleted) During Year	Total Available
EDUCATION			
SCHOOL ADMINISTRATION			
Board of Education	$ 3,510.00		$ 3,510.00
Superintendent of Schools	122,257.00	$ (78.49)	122,178.51
TOTAL	$ 125,767.00	(78.49)	$ 125,688.51
OTHER EDUCATION			
Library	$ 532,487.72	$ 4,527.16	$ 537,014.88
Agriculture Extension	76,444.67	1,005.74	77,450.41
TOTAL	$ 608,932.39	$ 5,532.90	$ 614,465.29
TOTAL EDUCATION	$ 734,699.39	$ 5,454.41	$ 740,153.80
RECREATION			
RECREATION FACILITIES			
Parks	$ 202,674.64	$ 2,572.68	$ 205,247.32
Recreation	37,116.00		37,116.00
Veterans' Rents	2,160.00		2,160.00
TOTAL	$ 241,950.64	$ 2,572.68	$ 244,523.32
TOTAL RECREATION	$ 241,950.64	$ 2,572.68	$ 244,523.32
DEBT SERVICE			
BOND AND INTEREST REDEMPTION			
Bond Redemption	$ 210,000.00		$ 210,000.00
Interest Paid	77,528.00		77,528.00
TOTAL	$ 287,528.00		$ 287,528.00
TOTAL DEBT SERVICE	$ 287,528.00		$ 287,528.00
APPROPRIATION FOR CONTINGENCIES AND RESERVES	$ 1,605,000.00	$(532,997.26)	$ 1,072,002.74
GRAND TOTAL	$43,403,670.14	$ 37,680.90	$43,441,351.04

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

Charges				
Expenditures	Encumbrances	Total	Unencumbered Balance	Cost Applied Over (Under)
$ 3,127.01	$ 80.00	$ 3,207.01	$ 302.99	
104,151.97	190.00	104,341.97	17,836.54	
$ 107,278.98	$ 270.00	$ 107,548.98	$ 18,139.53	
$ 526,685.40	$ 8,877.35	$ 535,562.75	$ 1,452.13	
75,691.16	22.77	75,713.93	1,736.48	
$ 602,376.56	$ 8,900.12	$ 611,276.68	$ 3,188.61	
$ 709,655.54	$ 9,170.12	$ 718,825.66	$ 21,328.14	
$ 191,991.89	$ 4,164.66	$ 196,156.55	$ 9,090.77	
37,116.00		37,116.00		
1,965.00		1,965.00	195.00	
$ 231,072.89	$ 4,164.66	$ 235,237.55	$ 9,285.77	
$ 231,072.89	$ 4,164.66	$ 235,237.55	$ 9,285.77	
$ 210,000.00		$ 210,000.00	$	
77,527.50		77,527.50	.50	
$ 287,527.50		$ 287,527.50	$ .50	
$ 287,527.50		$ 287,527.50	$ .50	
			$1,072,002.74	
$39,014,328.07	$1,295,166.61	$40,309,494.68	$3,113,295.60	$18,560.76

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1969

	Appropriations		
	Allowed July 1, 1968	Added (Deleted) During Year	Total Available
BREAKDOWN BY FUND			
General	$38,242,324.57	$ 8,043.00	$38,250,367.57
Accumulative Capital Outlay	1,347,602.00		1,347,602.00
Road	3,434,773.57	29,637.90	3,464,411.47
Debt Service	287,528.00		287,528.00
County Fire Service	79,138.00		79,138.00
Fish and Game	12,304.00		12,304.00
GRAND TOTAL	$43,403,670.14	$37,680.90	$43,441,351.04

AUDITOR'S EXHIBIT II
SCHEDULE E (Continued)

Charges			Unencumbered Balance	Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$36,177,265.17	$ 92,931.96	$36,270,197.13	$1,995,895.06	$(15,724.62)
111,726.19	78,950.90	190,677.09	1,156,924.91	
2,354,986.34	1,123,283.75	3,478,270.09	(48,144.00)	34,285.38
287,527.50		287,527.50	.50	
79,710.38		79,710.38	(572.38)	
3,112.49		3,112.49	9,191.51	
$39,014,328.07	$1,295,166.61	$40,309,494.68	$3,113,295.60	$ 18,560.76

AUDITOR'S EXHIBIT III

WORKING CAPITAL FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1969

ASSETS	Total	Data Processing	Motor Pool Scenic Shop	Stores Revolving	Telephone System	Central Services	Road Equipment Morgan Shop
Cash in Treasury: (Note 1)							
Operating Capital	$ 102,461.25	$33,827.36	$ 49,652.53	$15,111.89	$	$ 3,646.13	$ 223.34
Equipment Replacement	93,951.52		4,174.48			10,340.27	79,436.77
Inventory-Materials and Supplies	51,560.81		8,478.74	23,169.66			19,912.41
Structures and Improvements	60,491.03		60,491.03				
Less: Reserve for Depreciation	(21,474.71)		(21,474.71)				
Equipment	2,084,182.06	18,244.88	697,710.76		1,526.98	47,174.70	1,319,524.74
Less: Reserve for Depreciation	(1,251,774.43)		(373,221.02)			(20,722.11)	(857,831.30)
Total Assets	$1,119,397.53	$52,072.24	$425,811.81	$38,281.55	$1,526.98	$ 40,438.99	$ 561,265.96
LIABILITIES AND EQUITIES							
Accounts Payable	$ 368.40	$	$ 61.97	$	$	$	$ 306.43
Contributed Assets	962,141.88	16,889.30	290,338.82	30,300.00	1,152.17	20,829.89	602,631.70
Retained Earnings-July 1, 1968	156,714.30	32,459.62	122,044.13	2,001.68	374.81	21,205.45	(21,371.39)
Net Income (Loss) 1968-69 (Note 2)	172.95	2,723.32	13,366.89	5,979.87		(1,596.35)	(20,300.78)
Retained Earnings-June 30, 1969	156,887.25	35,182.94	135,411.02	7,981.55	374.81	19,609.10	(41,672.17)
Total Liabilities and Equities	$1,119,397.53	$52,072.24	$425,811.81	$38,281.55	$1,526.98	$40,438.99	$ 561,265.96

Note 1: See Auditor's Exhibit III, Schedule A
Note 2: See Auditor's Exhibit III, Schedule B thru G

WORKING CAPITAL FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
Working Capital Revolving	$	$	$ 717,727.48
Working Capital:			
Data Processing	31,539.62	4,849.41	168,574.59
Scenic Shop	77,504.54	4,351.32	274,180.23
Stores Revolving	(1,457.42)	35.58	88,901.62
Telephone			210,444.39
Central Services	26,264.08	499.76	46,768.11
Morgan Shop	67,523.42	51.00	271,297.49
Total	$201,374.24	$9,787.07	$1,777,893.91

AUDITOR'S EXHIBIT III
SCHEDULE A

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$717,727.48	$	$	$39,875.69	$ 39,875.69
	171,136.26	33,827.36		33,827.36
	302,209.08	53,827.01		53,827.01
	72,367.89	15,111.89		15,111.89
	210,444.39			
	59,545.55	13,986.40		13,986.40
	259,211.80	79,660.11		79,660.11
$717,727.48	$1,074,914.97	$196,412.77	$39,875.69	$236,288.46

AUDITOR'S EXHIBIT III
SCHEDULE B & C

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - B — DATA PROCESSING

INCOME		
Charges to Departments	$166,013.33	
Other Income	4,849.41	
Total		$170,862.74
EXPENSES		
Salaries and Wages	$103,889.45	
Retirement	9,563.23	
Employee Group Insurance	1,165.41	
Communications	1,445.43	
Janitorial Services	1,573.20	
Insurance	743.91	
Maintenance-Equipment	88.50	
Maintenance-Structures	75.02	
Office Expense	3,461.62	
Rents and Leases-Equipment	45,043.97	
Transportation, Travel and Cartage	975.51	
Loss on Equipment Disposal	114.17	
Total		168,139.42
NET INCOME OR (LOSS)		$ 2,723.32

SCHEDULE - C — STORES REVOLVING

INCOME		
Charges to Departments		$ 64,442.77
COST OF GOODS CHARGED		
Inventory - July 1, 1968	$ 9,264.67	
Add: Purchases	72,367.89	
	$ 81,632.56	
Less: Inventory - June 30, 1969	23,169.66	
Total		58,462.90
NET INCOME OR (LOSS)		$ 5,979.87

AUDITOR'S EXHIBIT III
SCHEDULE D

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - D (1) MOTOR POOL - SCENIC SHOP

INCOME			
Charges to Departments:			
Operations		$164,193.17	
Equipment Replacement		98,108.85	
Other Income		4,337.28	
Gain on Disposal of Fixed Assets		642.00	
Total			$267,281.30
EXPENSES			
Salaries and Wages		$ 40,773.34	
Retirement		4,261.00	
Employee Group Insurance		490.12	
Clothing and Personal Supplies		17.58	
Communications		301.56	
Household Expense		141.17	
Insurance		846.23	
Maintenance - Equipment		203.92	
Maintenance - Structures, Improvements, and Grounds		641.87	
Miscellaneous		117.61	
Office Supplies		495.25	
Professional and Specialized Services		1,939.50	
Small Tools and Instruments		516.05	
Materials - Inventory July 1, 1968	$ 8,667.93		
Add: Purchases 1968-69	115,903.04		
	$124,570.97		
Less: Inventory June 30, 1969	8,478.74	116,092.23	
Utilities		2,036.19	
Depreciation - Buildings and Improvements		1,339.09	
Depreciation - Equipment		83,701.70	
Total			253,914.41
NET INCOME			$ 13,366.89

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - D (2)

MOTOR POOL - SCENIC SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1968		$ 49,744.54
Add: Charges to Departments for Operations	$164,193.17	
Other Income	4,337.28	168,530.45
		$218,274.99
Less: Expenses per Statement*	$253,914.41	
Less: Depreciation	(85,040.79)	
Accounts Payable	(61.97)	
Inventory Adjustment	(189.19)	
Net Cash Expenses		$168,622.46
OPERATING CAPITAL - Balance June 30, 1969		$ 49,652.53
EQUIPMENT REPLACEMENT - Balance July 1, 1968		$ 27,760.00
Add: Charges to Departments for Replacement	$ 98,108.85	
Proceeds from Sale of Fixed Assets - Net	10,392.00	108,500.85
		$136,260.85
Less: Equipment Purchases		132,086.37
EQUIPMENT REPLACEMENT - Balance June 30, 1969		$ 4,174.48

*Schedule - D(1)

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - D (3)

MOTOR POOL - SCENIC SHOP
EQUIPMENT ANALYSIS

	Equipment Additions	Equipment Deletions	Depreciation Reserve	Proceeds From Disposal	Gain or (Loss) on Disposal
BALANCES - July 1, 1968	$612,642.42		$356,362.48		
PURCHASES:					
Shop Equipment	$ 2,240.65				
Trucks & Autos (64)	129,277.67				
Total Purchases	$131,518.32				
OTHER ADDITIONS:					
Special Vehicles Contributed By Other Funds	$ 30,143.18				
Total Additions	$161,661.50				
DELETIONS:					
Trucks & Autos Sold (39)		$76,439.24	$(66,689.24)	$11,735.00	$1,985.00
Written Off		153.92	(153.92)		
Total Deletions		$76,593.16	$(66,843.16)	$11,735.00	$1,985.00
CURRENT YEAR DEPRECIATION			$ 83,701.70		
BALANCES - June 30, 1969	$697,710.76		$373,221.02		

AUDITOR'S EXHIBIT III
SCHEDULES E & F

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - E — TELEPHONE SYSTEM

INCOME		
Charges to Departments		$181,673.07
EXPENSES		
Salaries and Wages	$ 60,283.30	
Retirement	1,954.79	
Employee Group Insurance	217.56	
Communications	117,914.43	
Insurance	436.28	
Maintenance - Equipment	29.76	
Office Expense	722.25	
Tabulating Service	114.70	
Total		181,673.07
NET INCOME		$ -0-

SCHEDULE - F (1) — CENTRAL SERVICES

INCOME		
Charges to Departments:		
Operations	$ 43,267.12	
Equipment Replacement	4,000.00	
Total		$ 47,267.12
EXPENSES		
Salaries and Wages	$ 32,406.88	
Retirement	3,433.93	
Employee Group Insurance	479.12	
Communications	687.90	
Janitorial Services	2,621.01	
Insurance	473.26	
Maintenance - Equipment	2,729.95	
Office Expense	1,844.85	
Rents and Leases - Equipment	299.88	
Transportation and Travel	453.53	
Depreciation	3,433.16	
Total		48,863.47
NET INCOME OR (LOSS)		$ (1,596.35)

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - F (2)

CENTRAL SERVICES
ANALYSIS OF CASH BALANCES

CASH IN TREASURY		
OPERATING CAPITAL - Balance July 1, 1968		$ 5,809.32
Add: Charges to Departments for Operations		43,267.12
		$49,076.44
Less: Expenses per Statement	$48,863.47	
Less Depreciation	3,433.16	
Net Cash Operating Expenses		45,430.31
OPERATING CAPITAL - Balance June 30, 1969		$ 3,646.13
EQUIPMENT REPLACEMENT - Balance July 1, 1968		$20,454.76
Add: Charges to Departments for Replacement		4,000.00
		$24,454.76
Less: Expenditures for Equipment		14,114.49
EQUIPMENT REPLACEMENT - Balance June 30, 1969		$10,340.27

SCHEDULE - F (3)

CENTRAL SERVICES
EQUIPMENT ANALYSIS

	Equipment		Depreciation	Contributed
	Additions	Disposals	Reserve	Assets
BALANCE - July 1, 1968	$37,313.06		$21,204.17	$21,167.52
Add: Purchases	14,114.49			
Current Year Depreciation			3,433.16	
Donated Equipment	325.88		200.88	125.00
Less: Disposals		$4,578.73	(4,116.10)	(462.63)
Totals	$14,440.37	$4,578.73	$ (482.06)	$ (337.63)
BALANCE - June 30, 1969	$47,174.70		$20,722.11	$20,829.89

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - G (1) ROAD EQUIPMENT - MORGAN SHOP

INCOME			
Charges to Departments:			
Operations		$169,484.52	
Equipment Replacement		93,280.00	
Other Income		51.00	
Gain on Disposal-Fixed Assets		1,645.65	
Total			$264,461.17
EXPENSES			
Salaries and Wages		$ 64,025.34	
Retirement		6,166.66	
Employee Group Insurance		870.24	
Clothing and Personal Supplies		122.79	
Communications		316.75	
Household Expense		1,325.48	
Insurance		759.97	
Maintenance-Equipment		776.08	
Maintenance-Structures, Improvements and Grounds		742.50	
Miscellaneous Expense		264.60	
Office Expense		185.73	
Rents and Leases-Equipment		348.00	
Small Tools and Instruments		2,300.95	
Transportation and Travel		282.57	
Depreciation		95,073.74	
Materials-Inventory-July 1, 1968	$ 16,840.16		
Add: Purchases 1968-69	114,272.80		
	131,112.96		
Less: Inventory-June 30, 1969	19,912.41	111,200.55	
Total			284,761.95
NET INCOME OR (LOSS)			$(20,300.78)

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

ROAD EQUIPMENT - MORGAN SHOP
ANALYSIS OF CASH BALANCES

SCHEDULE - G (2)

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1968				$(88,575.46)
Add:	Charges to Department for Operations		$169,484.52	
	Other Income		51.00	
	Transfer from Equipment Replacement		112,000.00	281,535.52
	Total Forward			$192,960.06
Less:	Expenses per Statement*		$284,761.95	
	Inventory Adjustment	$(3,022.25)		
	Depreciation	95,023.74		
	Accounts Payable	23.74	92,025.23	
Net Cash Expenses				192,736.72
OPERATING CAPITAL - Balance June 30, 1969				$ 223.34
EQUIPMENT REPLACEMENT - Balance July 1, 1968				$156,098.88
Add:	Charges to Departments for Replacement		$ 93,280.00	
	Sales of Equipment - Net		2,613.90	95,893.90
	Total Forward			$251,992.78
Less:	Equipment Acquisition-Total Cost		$ 60,556.01	
	Transfer to Operating Cash		112,000.00	
	Total			172,556.01
EQUIPMENT REPLACEMENT - Balance June 30, 1969				$ 79,436.77

*Schedule - G(1)

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - G (3)

ROAD EQUIPMENT - MORGAN SHOP
EQUIPMENT ANALYSIS

	Equipment Purchases	Equipment Disposals	Depreciation Reserve	Proceeds from Disposal	Gain or (Loss) on Disposal
BALANCE - July 1, 1968	$1,279,869.53		$782,690.11		
Purchases:					
Shop Equipment	$ 2,693.48				
Rental Equipment	57,862.53				
Total	$ 60,556.01				
Disposals:					
Equipment Sold or Traded		$20,900.80	$(19,932.55)	$2,960.75	$1,992.50
Current Year Depreciation			$ 95,073.74		
BALANCE - June 30, 1969	$1,319,524.74		$857,831.30		

AUDITOR'S EXHIBIT IV
& SCHEDULE A

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1969

ASSETS

Cash	$ 31,398.57
Bonds Authorized - Unissued	1,000,000.00
Total	$1,031,398.57

LIBIALITIES AND EQUITIES

Fund Balance - Available (Note 1)	$ 31,398.57
Reserve for Unissued Bonds	1,000,000.00
Total	$1,031,398.57

SCHEDULE - A

RECONCILIATION OF CASH BALANCE

Cash Balance July 1, 1968	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1969	Outstanding Warrants	Treasurer's Cash Balance June 30, 1969
$ 40,662.18	$ 5,390.93	$ 14,654.54	$ 31,398.57		$ 31,398.57

Note 1: See Auditor's Exhibit IV, Schedule B

AUDITOR'S EXHIBIT IV
SCHEDULES B & C

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH THE FISCAL YEAR ENDED JUNE 30, 1969

SCHEDULE - B

Amount Appropriated		$5,000,000.00
LESS: Unsold Bonds		1,000,000.00
Available for Expenditures		$4,000,000.00
LESS:		
Expenditures		
Prior Fiscal Periods - Net	$3,905,663.82	
Fiscal Year Ended June 30, 1969	62,937.61	
Total		3,968,601.43
Unencumbered Bond Appropriations		$ 31,398.57

SCHEDULE - C

STATEMENT OF BONDED INDEBTEDNESS

	Amount Of Issue	Redeemed To June 30, 1969	Outstanding June 30, 1969	Redemptions 1968-1969	Year of Issue	Year of Maturity	Bonds Payable
Bridge & Courthouse	$2,500,000.00	$1,395,000.00	$1,105,000.00	$ 85,000.00	1957	1982	June 15
Bridge	1,000,000.00	610,000.00	390,000.00	30,000.000	1958	1982	June 15
Bridge	1,000,000.00	515,000.00	485,000.00	45,000.00	1961	1982	June 15
Bridge	1,000,000.00	400,000.00	600,000.00	50,000.00	1963	1982	June 15
Total	$5,500,000.00	$2,920,000.00	$2,580,000.00	$210,000.00			

SUSPENSE AND CLEARING ACCOUNTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
SUSPENSE ACCOUNTS			
Unapportioned:			
Tax Collections	$443,097.12	$36,061,620.07	$ 1,696,000.00
Interest on Bank Accounts	147,829.01	540,625.01	
Interest on Securities	15,900.13	88,694.72	
Trailer Registration Fees		93,902.06	
In Lieu Tax		87,980.81	
Highway Properties Rental		13,469.49	
Total	$606,826.26	$36,886,292.16	$ 1,696,000.00
CLEARING ACCOUNTS			
County Payroll		$ 34.47	$11,340,008.19
Welfare & Security Payrolls			18,088,097.45
Total		$ 34.47	$29,428,105.64
TOTAL	$606,826.26	$36,886,326.63	$31,124,105.64

AUDITOR'S EXHIBIT V

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 3,292.53	$37,845,389.79	$352,034.87	$ 17.64	$ 352,052.51
	554,072.35	134,381.67		134,381.67
	20,886.24	83,708.61		83,708.61
	93,902.06			
	87,980.81			
	13,469.49			
$ 3,292.53	$38,615,700.74	$570,125.15	$ 17.64	$ 570,142.79
$11,340,042.66			$ 993,771.26	$ 993,771.26
18,088,097.45			104,407.29	104,407.29
$29,428,140.11			$1,098,178.55	$1,098,178.55
$29,431,432.64	$38,615,700.74	$570,125.15	$1,098,196.19	$1,668,321.34

TRUST & AGENCY FUNDS

T R U S T F U N D S

ABSENT HEIRS . . . . Funds willed to heirs who cannot be located. After one year, monies are forwarded to State of California.

COUNTY CLERK SPECIAL . . . . Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK - SUPERIOR COURT . . . . Trust deposits in connection with Superior Court action, and disbursed by order of a Superior Court Judge.

EMPLOYEES' DEPOSITS . . . . Employees' deposits accumulated for future disbursement.

EMPLOYER'S RETIREMENT . . . . Amounts contributed by employer and employee to the County Retirement System.

FARM & HOME ADVISOR'S RESEARCH . . . . Cash grants received to support and facilitate problem-solving research.

FILING FEES . . . . Filing fees collected by County departments and accumulated for monthly disbursements to court rendering judgment.

HOSPITAL PATIENTS' REVOLVING . . . . Depository for the funds of the patients in Scenic General Hospital.

INCORPORATED CITIES . . . . Taxes and Court Fines collected for incorporated cities; remitted monthly.

JUSTICE COURT SPECIAL . . . . Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY . . . . Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL . . . . Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR . . . . Estate funds handled by Public Administrator in certain cases where an executor has not been named.

PUBLIC GUARDIAN . . . . Funds from various sources, credited to the separate accounts of persons who have been placed under the care of the Public Guardian by Court order. The funds are controlled by the Public Guardian and used for the benefit of the individuals involved.

REFUNDABLE ERRONEOUS TAXES . . . . Taxes determined to have been paid in error, by reason of erroneous assessed values; accumulated prior to refund.

SALES TAX . . . . Accumulation of the sales and use tax liability of the County; remitted to the State quarterly.

STATE INHERITANCE TAX . . . . Accumulation of inheritance taxes; remitted to the State.

STATE TAX REDEMPTION FEES . . . . Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING . . . . Fines, forfeitures and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR - VARIOUS . . . . Monies collected by the Tax Collector and held for future disposition.

"WELFARE" TRUST FUNDS . . . . Funds advanced by the Federal and State Governments for the operation of Welfare programs, and held in trust until actual expenditures are determined.

TRUST FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
Absent Heirs	$ 781.76	$ 3,710.17	$
County Clerk-Superior Court	193,828.05	809,395.53	
County Clerk-Special	2,108.50	8,180.30	
Employees' Deposits	6.21	450.31	
Employer's Retirement	281,996.12	1,218,601.79	645,311.26
Employees' Social Security	243,760.50	434,397.78	442,684.57
Farm & Home Advisor's Research		500.00	
Filing Fees	(1.50)	658.00	1.50
Hospital Patients' Trust Revolving	2,007.13	21,988.62	
Hospital Research	8,264.08		
Incorporated Cities	.02	374,656.56	2,377,621.01
Justice Court Special	5,525.00	107,776.30	
Law Library	47,249.78	20,978.00	268.54
Library Memorial	29.62	773.49	
Livestock Indemnity		4,576.00	
Medical Care	1,324.17	640.98	
Medi-Cal Administration	19,542.82	165,728.95	
Miscellaneous Trusts	246,687.40	18,303.88	
Miscellaneous Trusts-Feldman		186.13	
Modified Payments	2,416.98	2,350.00	
Municipal Court-Special	21,406.14	179,301.92	
Parks & Recreation	50.00	2,200.00	25.00
Public Administrator	25,004.62	196,748.35	
Public Guardian	9,920.88	65,422.77	
Refund of Erroneous Taxes-Assessor	439.07		20,934.85
Road	13,685.69	98,658.02	113.23
Sales Tax	422.22	1,222.68	631.46
Special Public Health		62,675.00	
State Inheritance Tax	553.64	691,655.39	
State Tax Redemption Fees	511.50	3.00	1,800.00
State Trust Clearing Accounts		173,194.40	
Tax Collector's Trust-Duplicate Payments	232.98	4.72	
Tax Collector's Trust-Advance Payments	16.64		
Tax Collector's Trust-Refundable Overpayments			
Tax Collector's Trust-Recording Fee		448.00	
Tax Collector's Trust-Seizure & Sale		101.63	
Tax Deeded Land Rental		1,083.76	
Tax Deeded Land Sales	3,822.25	10,512.25	48.05
Welfare Administration	482,867.31	1,699,619.80	10,650.03
Welfare & Security	999,216.01	15,069,773.60	7,997.61
Total	$2,613,675.59	$21,446,478.08	$3,508,087.11

AUDITOR'S EXHIBIT VI

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 2,396.20	$	$ 2,095.73	$ 1,614.44	$ 3,710.17
896,314.98		106,908.60	470.00	107,378.60
8,667.80		1,621.00	470.00	2,091.00
398.49	58.03			
1,869,813.54		276,095.63	17,125.61	293,221.24
822,790.18	1,143.55	296,909.12	9.74	296,918.86
		500.00		500.00
658.00				
21,816.61		2,179.14	2,649.13	4,828.27
	30.00	8,234.08		8,234.08
2,749,022.49		3,255.10	149.36	3,404.46
100,900.08	18.00	12,383.22	1,800.80	14,184.02
10,407.49	4,037.22	54,051.61	689.16	54,740.77
697.27		105.84	115.39	221.23
	4,576.00			
541.98		1,423.17	58.00	1,481.17
	140,412.27	44,859.50		44,859.50
241,821.68	14,253.08	8,916.52	45.30	8,961.82
186.13				
4,766.17	.81		.19	.19
179,550.11	60.63	21,097.32	2,674.86	23,772.18
1,500.00		775.00	25.00	800.00
139,056.18		82,696.79	483.93	83,180.72
66,153.47	4.05	9,186.13	165.77	9,351.90
23,198.62		(1,824.70)	248.58	(1,576.12)
13,974.47	44,261.05	54,221.42	1,600.00	55,821.42
1,939.37		336.99		336.99
	62,675.00			
671,258.06	17,911.71	3,039.26	7,549.20	10,588.46
2,361.00		(46.50)		(46.50)
173,194.40			1.50	1.50
55.88		181.82		181.82
6.58		10.06		10.06
448.00				
101.63				
	803.76	280.00		280.00
210.01	14,164.04	8.50	48.05	56.55
	1,660,010.30	533,126.84		533,126.84
	15,325,423.83	751,563.39		751,563.39
$8,004,206.87	$17,289,843.33	$2,274,190.58	$ 37,994.01	$2,312,184.59

SPECIAL DISTRICT FUNDS

S P E C I A L D I S T R I C T S

The Board of Supervisors is the governing body for twelve lighting districts, three maintenance districts, one sanitation district, and five storm drain districts. All other special districts, including fire, cemetery, hospital, community service, mosquito and sanitary, have their own boards of commissioners or trustees.

The community services district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.

S P E C I A L D I S T R I C T D I S B U R S E M E N T S

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
CEMETERY DISTRICTS			
Hills Ferry-Maintenance & Operation	$ 26,041.25	$ 20,173.15	$ 10,700.18
Hills Ferry-Endowment Care Trust	299.19	11.36	
Knights Ferry	5,178.34	440.00	952.28
Patterson-Maintenance & Operation	35,250.15	7,779.64	14,058.83
Patterson-Endowment Care Trust	7,079.43	970.06	
COMMUNITY SERVICES DISTRICTS			
Denair-Maintenance & Operation		1,200.00	3.12
Denair-Construction Water System		214,200.00	5,813.34
Denair-Sewer Revenue		8,895.10	
Denair-Sewer Maintenance & Operation	5,639.11		20,238.67
Denair-Sewer Bond & Interest Redemption	2,460.06		6,659.64
Denair-Sewer Bond & Interest Sinking Fund	1,628.96		3,735.10
Denair-Sewer Revenue Bond Sinking	3,653.34		1,024.83
Denair-Sewer Surplus Revenue	6,900.00		10,539.46
Denair-Sewer Deposits	2,740.00		
Highway Village	3,495.96	41.18	5,756.35
Keyes-Sewer Revenue		18,369.46	
Keyes-Sewer & Lighting-Maintenance & Operation	863.27	672.10	14,559.51
Keyes-General Obligation Sewer Bond & Interest	1,524.11		5,496.89
Keyes-Sewer Revenue Bond Redemption	2,867.39		5,697.49
Keyes-Sewer Revenue Bond Debt Service Reserve	4,061.87		1,139.53
Keyes-Sewer Surplus Revenue	6,300.00		4,829.14
Keyes-Sewer Deposits	4,720.00	80.00	
Waterford-Maintenance & Operation	31,325.34	16,118.20	3,817.18
Waterford-Bond & Interest Redemption	46,942.26		13,163.67
FIRE DISTRICTS			
Burbank-Paradise	18,104.78	211.56	17,303.90
Ceres	15,282.32		14,573.28
Denair	31,667.97	130.78	23,821.74
Empire	78,722.07	4,914.67	140,160.68
Hughson	7,143.17	655.48	25,225.15
Industrial Fire	71,880.43	646.27	46,492.15
Keyes	1,731.76	523.94	13,237.00
McHenry-Dry Creek	16,717.11	391.02	27,988.20
Montpellier	8,114.60	56.42	5,614.49
Mountain View	24,514.96	677.47	16,581.46
Oakdale	28,159.66	128.29	24,365.74
Riverbank	50,890.96	290.73	44,079.29
Salida	36,188.54	1,754.01	46,187.07
Turlock	10,177.43	859.04	32,711.71
Valley Home	5,850.42	95.43	6,291.48

AUDITOR'S EXHIBIT VII

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 32,939.87	$	$ 23,974.71	$ 1,899.75	$ 25,874.46
		310.55		310.55
398.06		6,172.56		6,172.56
16,439.11		40,649.51	1,231.47	41,880.98
		8,049.49		8,049.49
527.60		675.52		675.52
204,408.29	13,813.34	1,791.71		1,791.71
	8,895.10			
21,823.83		4,053.95		4,053.95
6,462.50		2,657.20		2,657.20
4,952.12		411.94		411.94
		4,678.17		4,678.17
	7,937.29	9,502.17		9,502.17
30.00	1,760.00	950.00	40.00	990.00
4,545.63		4,747.86	28.36	4,776.22
	18,369.46			
14,325.98		1,768.90	936.07	2,704.97
6,259.76		761.24		761.24
7,564.88		1,000.00		1,000.00
		5,201.40		5,201.40
	4,129.14	7,000.00		7,000.00
		4,800.00		4,800.00
18,135.19		33,125.53	395.96	33,521.49
8,575.00		51,530.93		51,530.93
17,927.16		17,693.08	25.00	17,718.08
8,626.85		21,228.75	206.25	21,435.00
10,710.05		44,910.44	4,819.40	49,729.84
145,627.68		78,169.74	3,176.13	81,345.87
15,357.53		17,666.27	74.71	17,740.98
31,101.35		87,917.50	3,757.64	91,675.14
4,621.46		10,871.24	123.17	10,994.41
30,452.46		14,643.87	2,163.17	16,807.04
1,913.79	3,127.30	8,744.42	26.20	8,770.62
26,213.22		15,560.67	255.19	15,815.86
23,929.06		28,724.63		28,724.63
52,398.50		42,862.48	70.00	42,932.48
64,339.49		19,790.13	182.95	19,973.08
29,907.35		13,840.83	2,717.08	16,557.91
9,208.29		3,029.04	33.45	3,062.49

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCE IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
FIRE DISTRICTS (Continued)			
Waterford-Hickman	$ 12,701.40	$ 374.99	$ 10,877.56
Westport	18,070.72	111.04	10,121.98
West Stanislaus	22,704.88	520.38	41,802.78
Woodland Avenue	36,052.73	182.23	27,477.88
HOSPITAL DISTRICTS			
Patterson-Maintenance & Operation			33,809.98
Patterson-Bond & Interest Redemption	37,103.38		12,546.17
West Side Community	671.18	52,348.22	22,621.05
LIGHTING DISTRICTS			
Crows Landing	254.27		397.20
Denair	666.03		1,401.75
Empire	2,078.32	99.00	2,499.38
Fairview Tract			3,384.69
Hartman Highlands	75.17		259.05
Hughson	710.74		1,234.70
Kingsbury Park	149.47		183.30
Monterey Park	183.80		509.83
Richland Tract			1,658.25
Salida	2,416.87	216.00	2,465.16
Sherwood Forest #1	519.21		304.19
Sherwood Forest #2	426.28		335.20
Waterford	2,365.36		2,534.07
Sunset Oaks	59.73		192.24
MOSQUITO ABATEMENT DISTRICTS			
East Side	138,257.84	6,739.31	260,501.87
Turlock	97,948.01	6,980.04	204,287.95
RECLAMATION DISTRICTS			
#2063	2,226.07	894.01	4,516.38
#2091	7,159.43	33.00	2,442.02
STORM DRAIN MAINTENANCE DISTRICTS			
Stanislaus County #1	1,376.12		42.00
Stanislaus County #3	705.39		31.80
Stanislaus County #6	2,967.41		706.54
Stanislaus County #8	499.04		641.78
Stanislaus County #9	274.64		5.73
Sherwood Forest	594.55		742.07
SANITATION DISTRICTS			
Empire-Maintenance & Operation	11,532.44	4,695.92	8,290.40
Empire-Bond & Interest Redemption	141.28		
Empire-Bond Special Redemption	662.20		14.12
Empire-1911 Bond Redemption	145.07	1,382.21	

AUDITOR'S EXHIBIT VII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 7,661.45	$ 4,199.76	$ 12,092.74	$ 189.90	$ 12,282.64
4,438.95		23,864.79		23,864.79
22,563.72		42,464.32	1,706.27	44,170.59
45,408.70		18,304.14	2,894.17	21,198.31
33,809.98				
28,112.50		21,537.05		21,537.05
75,292.23		348.22		348.22
407.40		244.07	33.95	278.02
1,305.19		762.59	107.90	870.49
2,364.00		2,312.70	197.00	2,509.70
1,268.53		2,116.16	107.20	2,223.36
147.70		186.52	7.00	193.52
1,155.10		790.34		790.34
147.60		185.17	12.30	197.47
402.00		291.63	33.50	325.13
693.45		964.80		964.80
2,628.00		2,470.03		2,470.03
354.21		469.19	21.14	490.33
370.12		391.36	24.05	415.41
3,060.00		1,839.43	255.00	2,094.43
127.80		124.17	10.65	134.82
270,929.02		134,570.00	11,699.10	146,269.10
203,771.53		105,444.47	19,144.88	124,589.35
7,517.29		119.17	20.00	139.17
9,612.84		21.61	4,950.07	4,971.68
		1,418.12		1,418.12
		737.19		737.19
		3,673.95		3,673.95
439.75		701.07		701.07
		280.37		280.37
268.43		1,068.19	89.74	1,157.93
18,383.29		6,135.47	84.00	6,219.47
	141.28			
	676.32			
1,278.34		248.94		248.94

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCE IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
SANITATION DISTRICTS (Continued)			
Fair Tract	$ 453.28	$	$ 3,849.83
Hughson-Maintenance & Operation	9,426.71	9,759.02	17,953.20
Hughson-Bond & Interest Redemption	534.57		6,408.83
Salida-Maintenance & Operation	5,107.61	6,278.24	13,016.61
Salida-Bond & Interest Redemption	24,304.19		11,012.37
Salida-Contruction	15,172.01	33,486.50	10,805.41
SOIL CONSERVATION DISTRICTS			
Orestimba	285.34		5.73
Patterson Soil	4,071.45	857.00	121.34
Salida	1,208.11	1,342.50	25.79
S. T. & J.	788.78		20.30
LEVEE DISTRICT			
Lower San Joaquin			317.62
GRAND TOTAL	$1,067,167.29	$426,584.97	$1,335,194.65

AUDITOR'S EXHIBIT VII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 3,877.20	$	$ 425.91	$	$ 425.91
21,260.38		15,878.55	682.06	16,560.61
6,390.00		553.40		553.40
8,730.78	10,333.50	5,338.18	30.00	5,368.18
11,635.00		23,681.56	47.50	23,729.06
22,343.94		37,119.98		37,119.98
		291.07		291.07
1,156.68		3,893.11		3,893.11
2,023.17		553.23		553.23
		809.08		809.08
317.62				
$1,641,375.95	$73,382.49	$1,114,188.47	$64,509.33	$1,178,697.80

SCHEDULE - A

SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1969

	Amount of Issue	Redeemed to 6-30-69	Outstanding 6-30-69	Redemptions 1968-1969	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
MISCELLANEOUS SPECIAL DISTRICTS								
Denair Community Services:								
General Obligation	$ 120,000	$ 3,000	$ 117,000	$ 2,000	1965	1995	Feb. 1	3.75
Revenue-Sewer	125,000	51,000	74,000	2,000	1965	1989	Feb. 1	3.75
Revenue-Water	150,000		150,000		1968	1998	Sep. 1	4.75
Hughson Sanitary	96,000	90,000	6,000	6,000	1946	1970	June 15	3.14
Keyes Community Services:								
General Obligation	85,000	8,000	77,000	2,000	1964	1994	Jan. 1	3.62
Revenue-Sewer	107,000	6,000	101,000	2,000	1964	1994	Jan. 1	3.62
Patterson Hospital	350,000	5,000	345,000	5,000	1967	1987	July 1	4.31
Salida Sanitary	210,000	80,000	130,000	5,000	1952	1992	June 15	4.86
Waterford Community Services	137,000	14,000	123,000	3,000	1957	1988	Dec. 15	5.00
TOTAL SPECIAL DISTRICTS	$ 1,380,000	$ 257,000	$ 1,123,000	$ 27,000				

SCHEDULE - B

SPECIAL DISTRICTS
LOANS PAYABLE - STANISLAUS COUNTY
JUNE 30, 1969

	Balance 7-1-68	Additions 1968-1969	Reductions 1968-1969	Balance 6-30-69
MISCELLANEOUS SPECIAL DISTRICTS				
Denair Fire	$	$10,000	$	$10,000
Oakdale Fire	3,800		3,800	
Stanislaus County Housing Authority	22,400		2,800	19,600
Woodland Avenue Fire	56,000		6,500	49,500
Fairview Tract Lighting		3,320		3,320
Richland Tract Lighting		400		400
Total	$82,200	$13,720	$13,100	$82,820

SCHOOL FUNDS

S C H O O L S

About fifty-eight cents of each tax dollar collected in Stanislaus County has been spent for education.

S C H O O L C A S H D I S B U R S E M E N T S

(Including Expenditure of State Subventions)

Approximately 60% of these amounts are raised locally.

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
ELEMENTARY MAINTENANCE AND OPERATING AND BUILDING FUNDS			
Ceres Unified	$ 141,731.85	$ 820,705.88	$ 2,483,546.00
Ceres Unified-Building		1,425,000.00	
Ceres Unified-State School Building		262,997.35	6,244.44
Chatom	71,191.19	24,841.28	389,891.97
Chatom-Building		335,000.00	
Chatom-State School Building			20,220.75
Denair Unified	76,977.67	28,114.41	372,189.20
Denair Unified-Building	122,573.20	40,091.83	
Empire	99,109.58	50,657.66	390,465.75
Empire-Building	282,299.59		
Gratton	17,480.04		38,688.86
Hart-Ransom	87,894.42	9,550.23	228,992.89
Hart-Ransom-State School Building	128,050.52	4,046.50	2,325.29
Hickman	16,540.70	2,499.83	97,013.26
Hughson	203,100.34	71,003.56	527,651.32
Johnson Joint-Trustee			2,967.95
Keyes	54,826.37	65,045.32	215,115.78
Knights Ferry	22,263.68	50.00	27,134.50
La Grange	27,706.99		22,703.86
Milnes	15,158.21		242.16
Modesto	1,513,663.02	983,291.98	7,291,413.06
Modesto-Building	6,146.89	2,327,424.81	11,516.25
Modesto-Stores Revolving	28,593.85	322,003.08	
Mountain View	19,783.59		631.33
Newman-Gustine Unified-Trustee			679,132.69
Oakdale	235,974.67	80,331.62	954,736.42
Oakdale-Building	(.31)	.31	
Paradise	27,149.12	506.60	69,121.43
Paradise-State School Building	70,029.43	165,000.00	1,896.56
Patterson Unified	161,704.68	275,253.39	1,305,345.08
Patterson Unified-Property Use Trust	684.22	89.26	2,589.23
Riverbank	42,392.23	177,253.62	662,457.29
Riverbank-Building	32.14		
Roberts Ferry	21,209.67	200.00	39,366.10
Rosedale	21,440.64		13,541.37
Salida	100,469.01	30,945.64	263,487.62
Shiloh	29,863.14	507.08	64,857.30
Stanislaus	250,751.70	68,538.64	708,268.54
Stanislaus-State School Building	6,715.30	407,930.95	615.90
Stanislaus-Building		45,000.00	

AUDITOR'S EXHIBIT VIII

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 672,914.21	$ 2,723,967.36	$ 49,102.16	$ 29,522.99	$ 78,625.15
820,601.80	3,612.50	600,785.70	16,443.75	617,229.45
176,760.84		92,480.95		92,480.95
119,586.87	337,378.43	28,959.14	3,181.23	32,140.37
314,813.59	20,186.41			
		20,220.75		20,220.75
65,055.93	377,759.32	34,466.03	4,823.90	39,289.93
143,963.44	2,846.07	15,855.52	2,470.58	18,326.10
59,542.76	397,038.27	83,651.96	2,149.88	85,801.84
258,589.78	7,110.13	16,599.68		16,599.68
6,153.69	31,710.83	18,304.38	510.55	18,814.93
63,396.19	214,584.21	48,457.14	355.00	48,812.14
122,051.22		12,371.09		12,371.09
21,509.40	74,514.38	20,030.01	443.22	20,473.23
135,924.72	496,086.05	169,744.45	75.62	169,820.07
1,244.48		1,723.47		1,723.47
49,579.71	251,946.71	33,461.05	3,289.39	36,750.44
4,611.99	23,890.26	20,945.93	205.10	21,151.03
2,113.47	19,410.02	28,887.36	36.84	28,924.20
	15,400.37			
	8,803,979.54	984,388.52		984,388.52
	73,009.80	2,272,078.15		2,272,078.15
	344,913.36	5,683.57		5,683.57
(153.92)	20,568.84			
678,341.06		791.63		791.63
138,851.49	968,317.45	163,873.77	9,166.01	173,039.78
22,150.12	48,092.16	26,534.87	2,923.18	29,458.05
197,118.18	6,149.78	33,658.03	22,011.26	55,669.29
326,392.53	1,226,078.99	189,831.63	8,279.49	198,111.12
	1,690.00	1,672.71		1,672.71
121,825.80	708,971.36	51,305.98	2,476.73	53,782.71
	32.14			
7,393.19	26,573.17	26,809.41	43.41	26,852.82
652.69	5,274.93	29,054.39		29,054.39
40,768.28	249,283.03	104,850.96	929.72	105,780.68
17,972.16	44,097.23	33,158.13	178.34	33,336.47
101,203.47	686,328.06	240,027.35	4,870.64	244,897.99
233,654.27	4,372.01	177,235.87		177,235.87
45,000.00				

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
ELEMENTARY MAINTENANCE AND OPERATING AND BUILDING FUNDS (Continued)			
Sylvan	$ 313,422.30	$ 65,298.80	$ 1,428,695.91
Sylvan-Building		125,000.00	
Sylvan-State School Building	64,032.15	192,598.19	21,832.51
Turlock	237,281.54	414,864.29	1,553,095.65
Turlock-State School Building	19,077.32	13,222.23	549.88
Valley Home	26,504.97	3,923.47	64,642.26
Waterford	84,108.88	32,810.17	272,818.06
Waterford-Building		160,000.00	9.00
Waterford-State School Building			156,521.21
Total	$4,647,934.50	$9,031,597.98	$20,392,534.63
HIGH SCHOOL AND JUNIOR COLLEGE MAINTENANCE AND OPERATION AND BUILDING FUNDS			
Hughson	$ 88,880.26	$ 188,708.56	$ 407,464.39
Hughson-Building	41.77	60,006.30	
Modesto	1,184,415.56	903,162.35	6,074,440.85
Modesto-Building	1,519,982.38	2,722,756.03	925.63
Oakdale	358,869.61	161,528.80	1,458,623.32
Oakdale-Building	30,000.00	725,000.00	28,348.76
Oakdale-State School Building	(37,728.76)	9,400.00	28,348.76
Turlock	461,965.50	227,336.00	1,555,286.77
Yosemite Junior College	350,581.19	2,239,889.25	5,161,500.60
Yosemite Junior College-Special Reserve	1,411,795.30	757,507.76	200,977.74
Yosemite Junior College-Property Use Trust	31,242.05	64,513.98	111,258.04
Yosemite Junior College-Student Center Revenue	5,026.29	82,419.00	
Yosemite Junior College-Student Center:			
Repair and Replacement Reserve	10,005.00		15,000.00
Debt Service Reserve	30,000.00		
Total	$5,445,076.15	$8,142,228.03	$15,042,174.86

AUDITOR'S EXHIBIT VIII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$ 119,285.29	$ 1,303,875.52	$ 384,256.20	$ 12,554.77	$ 396,810.97
105,000.00	20,000.00			
232,469.07	856.84	45,136.94	1,234.04	46,370.98
330,958.52	1,745,006.51	129,276.45	13,661.25	142,937.70
27,587.83	147.10	5,114.50	8.06	5,122.56
18,412.99	60,662.22	15,995.49	737.97	16,733.46
67,280.65	265,350.64	57,105.82	2,015.51	59,121.33
	155,000.00	5,009.00		5,009.00
40,667.92	891.49	114,961.80		114,961.80
$5,911,245.68	$21,766,963.49	$ 6,393,857.94	$144,598.43	$6,538,456.37
$ 209,997.74	$ 422,771.31	$ 52,284.16	$ 12,127.71	$ 64,411.87
26,568.32		33,479.75		33,479.75
	7,270,583.85	891,434.91		891,434.91
	1,079,724.26	3,163,939.78		3,163,939.78
359,762.51	1,479,381.38	139,877.84	16,180.78	156,058.62
10,593.25	28,348.76	744,406.75	593.25	745,000.00
20.00			341.12	341.12
461,006.68	1,499,027.37	284,554.22	21,422.04	305,976.26
	7,163,218.65	588,752.39		588,752.39
	2,284,378.24	85,902.56		85,902.56
	137,047.00	69,967.07		69,967.07
50,000.00	29,150.00	8,295.29		8,295.29
6,148.13		18,856.87		18,856.87
		30,000.00		30,000.00
$1,124,096.63	$21,393,630.82	$ 6,111,751.59	$ 50,664.90	$6,162,416.49

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
ELEMENTARY BONDS			
Ceres	$ 19,094.66	$	$
Ceres Unified		695.52	174,183.38
Chatom	10,951.60	436.00	23,618.20
Denair Unified	3,850.52		17,318.54
Denair Unified-1962-67	6,676.58	27.00	43,844.85
Empire	1,400.04		7,121.95
Empire-1968	6.00		25,616.39
Grayson	6,205.13		5,941.19
Hart-Ransom	7,727.15		16,776.33
Hickman	601.49		1,755.11
Hughson	26,552.81		25,162.34
Keyes	662.31		3,608.69
Modesto-1947	20,221.93		47,891.97
Modesto-1951	52,751.30		47,210.26
Modesto-1955-59	40,447.92		125,339.59
Modesto-1962	29,194.88		53,106.59
Modesto-1964-66	42,431.65	3,081.03	89,585.41
Mountain View	5,366.85		4,922.83
Newman	21,684.83	31,309.00	
Oakdale-1948-59	21,573.34		41,445.24
Oakdale-1965	8,667.45		32,028.03
Paradise	100.67		9,030.11
Patterson	8,383.08		23,336.94
Rising Sun Joint	3,068.30		6,619.39
Riverbank	19,139.54		28,053.98
Salida-1947	3,904.89		3,303.85
Salida-1950, 65	11,521.65		17,530.99
Shiloh	4,282.13		8,831.84
Stanislaus-1950	2,408.25		6,012.80
Stanislaus-1953-62	13,160.01		33,139.33
Stanislaus-1965-67	11,826.83	83.69	18,993.62
Sylvan-1955, 64, 66	47,722.33	69.22	93,279.44
Sylvan-1951-53	4,334.27		2,929.12
Turlock-1946-62(B)	33,808.60		70,744.68
Turlock-1962(A)-67	23,578.30		50,118.01
Valley Home	1,278.96	239.25	972.94
Waterford	8,235.99	333.22	19,202.83
Westport-1947	4,371.63		
Westport-1963	2,295.81		
Total	$ 529,489.68	$ 36,273.93	$ 1,178,576.76

AUDITOR'S EXHIBIT VIII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$	$ 19,094.66	$	$	$
91,298.75		83,580.15	288.75	83,868.90
17,718.75		17,287.05		17,287.05
15,192.50		5,976.56	42.50	6,019.06
30,630.00		19,918.43	2,625.00	22,543.43
7,350.00		1,171.99		1,171.99
14,577.50		11,044.89		11,044.89
5,843.75		6,302.57		6,302.57
16,728.75		7,774.73		7,774.73
2,070.00	286.60			
24,830.00		26,885.15		26,885.15
3,480.00		791.00		791.00
52,440.00		15,673.90		15,673.90
46,550.00		53,411.56		53,411.56
130,202.58		35,584.93		35,584.93
63,896.45		18,405.02		18,405.02
85,966.75		49,131.34		49,131.34
5,170.00		5,119.68		5,119.68
31,703.75		21,290.08		21,290.08
43,731.25		19,287.33	500.00	19,787.33
32,182.50		8,512.98		8,512.98
5,500.00		3,630.78		3,630.78
23,375.00		8,345.02		8,345.02
6,500.00		3,187.69		3,187.69
26,281.25		20,912.27		20,912.27
3,371.25		3,837.49		3,837.49
17,576.25		11,476.39		11,476.39
5,621.25		7,492.72		7,492.72
4,600.00		3,821.05		3,821.05
36,865.00		9,434.34	175.00	9,609.34
21,575.00		9,329.14	412.50	9,741.64
88,207.50		52,863.49		52,863.49
4,472.50		2,790.89	2,000.00	4,790.89
79,109.99		25,443.29	343.75	25,787.04
52,502.50		21,193.81		21,193.81
1,068.75		1,422.40		1,422.40
8,088.11		19,683.93		19,683.93
	4,371.63			
	2,295.81			
$ 1,106,277.63	$ 26,048.70	$ 612,014.04	$ 6,387.50	$ 618,401.54

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1969

	Auditor's Balance July 1, 1968	Cash Receipts	Transfers In
HIGH SCHOOL AND JUNIOR COLLEGE BONDS			
Ceres	$ 28,170.10	$	$
Hughson	55,487.53	2.00	70,423.40
Modesto	197,052.68	60,800.38	696,661.63
Oakdale	39,640.24	1,083.64	139,650.05
Orestimba-1959	56,263.10	67,176.00	
Modesto Junior College	19,717.80		137,047.00
Modesto Junior College-Student Center-Revenue			14,150.00
Total	$ 396,331.45	$ 129,062.02	$ 1,057,932.08
OTHER SCHOOL FUNDS			
County Schools Service	$ 287,722.17	$17,002,657.45	$ 1,685,163.51
County Schools Building Aid	263.27		18.22
County Schools Payroll	50,478.49	72.17	15,993,299.88
Modesto City Schools-Payroll Revolving			13,113,437.49
Modesto City Schools-Commercial Revolving			4,257,789.14
Schools Equalization Aid	48,022.53	6,786.00	1,336,412.20
Yosemite Junior College-Commercial Revolving			5,562,060.79
Yosemite Junior College-Payroll Revolving			3,682,175.39
Area Wide Aid		18,752.93	3,097,840.88
Total	$ 386,486.46	$17,028,268.55	$48,728,197.50
GRAND TOTAL	$11,405,318.24	$34,367,430.51	$86,399,415.83

AUDITOR'S EXHIBIT VIII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1969	Outstanding Warrants June 30, 1969	Treasurer's Balance June 30, 1969
$	$ 28,170.10	$	$	$
71,890.75		54,022.18		54,022.18
675,655.86		278,858.83		278,858.83
136,158.75		44,215.18		44,215.18
71,157.50		52,281.60	200.00	52,481.60
138,717.40		18,047.40		18,047.40
14,150.00				
$ 1,107,730.26	$ 28,170.10	$ 447,425.19	$ 200.00	$ 447,625.19
$ 708,789.53	$18,091,900.77	$ 174,852.83	$ 93,953.94	$ 268,806.77
		281.49		281.49
15,984,263.43	161.93	59,425.18	1,884,354.28	1,943,779.46
13,113,357.34	80.15		1,360,121.46	1,360,121.46
4,219,503.14	38,286.00		126,589.54	126,589.54
	849,624.00	541,596.73		541,596.73
5,561,259.17	801.62		264,864.85	264,864.85
3,674,567.33	7,608.06		273,102.70	273,102.70
	3,116,593.81			
$43,261,739.94	$22,105,056.34	$ 776,156.23	$4,002,986.77	$ 4,779,143.00
$52,511,090.14	$65,319,869.45	$14,341,204.99	$4,204,837.60	$18,546,042.59

BONDED INDEBTEDNESS

AUDITOR'S EXHIBIT VIII
SCHEDULE A

1969 - 1970

	Amount of Issue	Redeemed to 6-30-69	Outstanding 6-30-69	Redemptions 1968-1969	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS								
Chatom Union	$ 225,000	$ 50,000	$ 175,000	$ 5,000	1958	1983	Oct. 1	4.25
Chatom Union	35,000	35,000		5,000	1961	1969	Feb. 1	3.45
Chatom Union	335,000		335,000		1969	1985	Feb. 25	4.94
Empire Union	150,000	143,000	7,000	7,000	1949	1970	Feb. 15	2.39
Empire Union	295,000		295,000		1968	1993	Apr. 16	4.94
Hart-Ransom	122,000	83,000	39,000	6,000	1952	1976	June 15	2.64
Hart-Ransom	8,000		8,000		1952	1977	June 15	3.99
Hart-Ransom	5,000		5,000		1952	1977	June 15	3.61
Hart-Ransom	179,000	2,000	177,000	2,000	1967	1987	June 6	4.32
Hickman	47,000	47,000		2,000	1953	1969	June 15	3.39
Hughson	126,000	89,000	37,000	8,000	1953	1973	Dec. 15	2.92
Hughson	210,000	40,000	170,000	10,000	1960	1985	Oct. 1	3.78
Keyes	35,000	26,000	9,000	3,000	1953	1973	June 15	3.94
Modesto	1,085,000	952,000	133,000	49,000	1947	1972	May 1	1.80
Modesto	1,000,000	680,000	320,000	40,000	1951	1976	Dec. 15	1.86
Modesto	1,185,000	595,000	590,000	45,000	1955	1980	Mar. 1	2.27
Modesto	1,150,000	450,000	700,000	45,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	280,000	720,000	40,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	200,000	800,000	40,000	1964	1989	Jan. 1	3.14
Modesto	250,000	30,000	220,000	10,000	1966	1991	May 19	3.60
Modesto	2,320,000		2,320,000		1969	1989	Mar. 24	4.77
Mountain View	69,000	41,000	28,000	4,000	1955	1975	Dec. 15	3.31
Oakdale	215,000	193,000	22,000	11,000	1951	1971	Mar. 1	1.68
Oakdale	10,000		10,000		1953	1975	Dec. 15	3.09
Oakdale	150,000	115,000	35,000	10,000	1953	1973	Dec. 15	2.44
Oakdale	275,000	130,000	145,000	15,000	1959	1979	June 15	3.93
Oakdale	385,000	35,000	350,000	20,000	1965	1985	Feb. 15	3.26
Paradise	110,000		110,000		1968	1993	Jan. 16	5.00
Riverbank	101,000	84,000	17,000	5,000	1947	1972	Dec. 15	3.17
Riverbank	340,000	5,000	335,000	5,000	1967	1987	Feb. 28	4.10
Salida	85,000	73,000	12,000	3,000	1947	1972	Dec. 1	2.58
Salida	77,000	56,000	21,000	3,000	1950	1975	Dec. 15	2.18
Salida	60,000	21,000	39,000	3,000	1961	1981	Aug. 1	3.93
Salida	140,000	15,000	125,000	5,000	1965	1984	Apr. 2	3.51
Shiloh	125,000		125,000		1967	1987	June 13	4.36
Stanislaus	105,000	81,000	24,000	4,000	1950	1975	Jan. 2	2.47
Stanislaus	85,000	80,000	5,000	5,000	1953	1970	June 15	2.91
Stanislaus	5,000		5,000		1953	1971	June 15	3.25
Stanislaus	64,000	29,000	35,000	8,000	1956	1976	June 15	3.43
Stanislaus	110,000	45,000	65,000	5,000	1960	1976	Feb. 1	4.23
Stanislaus	35,000		35,000		1961	1977	June 1	3.71
Stanislaus	50,000	25,000	25,000	5,000	1962	1974	Mar. 15	3.42
Stanislaus	70,000	20,000	50,000	5,000	1963	1975	Mar. 1	3.25
Stanislaus	120,000	10,000	110,000	5,000	1965	1977	Jan. 3	3.45
Stanislaus	90,000		90,000		1967	1978	May 29	4.17
Stanislaus	130,000		130,000		1967	1980	May 29	4.17
Stanislaus	30,000		30,000		1968	1979	Aug. 9	4.74
Stanislaus	5,000		5,000		1968	1979	Aug. 9	4.74
Stanislaus	10,000		10,000		1968	1979	Aug. 9	4.74
Sylvan	47,000	36,000	11,000	4,000	1951	1975	June 15	2.95
Sylvan	3,000		3,000		1953	1976	June 15	3.73
Sylvan	85,000	53,000	32,000	6,000	1955	1975	May 1	3.00
Sylvan	165,000	45,000	120,000	10,000	1959	1979	Oct. 1	4.13
Sylvan	60,000	35,000	25,000	5,000	1960	1973	Nov. 1	3.75

BONDED INDEBTEDNESS

1969 - 1970

	Amount of Issue	Redeemed to 6-30-69	Outstanding 6-30-69	Redemptions 1968-1969	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS (Continued)								
Sylvan	$ 94,000	$ 35,000	$ 59,000	$ 5,000	1962	1981	Mar. 1	[illegible]
Sylvan	95,000	25,000	70,000	5,000	1962	1982	Dec. 1[illegible]	[illegible]
Sylvan	100,000	25,000	75,000	5,000	1964	1984	Jan. 1	[illegible]
Sylvan	190,000	30,000	160,000	10,000	1965	1985	Jan. [illegible]	[illegible]
Sylvan	30,000		30,000		1966	1975	[illegible]t. 1	4.24
Sylvan	210,000		210,000		1966	1991	[illegible]t. 1	4.1[illegible]
Sylvan	155,000		155,000		1967	1984	Feb. 1[illegible]	3.8[illegible]
Sylvan	120,000		120,000		1968	1987	[illegible]t. 6	4.6[illegible]
Sylvan	125,000		125,000		1969	1978	Feb. 1[illegible]	4.5[illegible]
Turlock	300,000	264,000	36,000	12,000	1946	1971	July 1	1.3[illegible]
Turlock	166,500	166,500		9,500	1949	1969	Feb. 1[illegible]	2.1[illegible]
Turlock	320,000	320,000		20,000	1953	1969	June 15	2.41
Turlock	55,000		55,000		1953	1973	June 1[illegible]	2.78
Turlock	210,000	80,000	130,000	15,000	1956	1976	June 1[illegible]	2.77
Turlock	190,000	35,000	155,000	10,000	1962	1981	Jan. 1[illegible]	3.44
Turlock	280,000	45,000	235,000	10,000	1962	1981	Jan. 15	3.42
Turlock	305,000	20,000	285,000	10,000	1965	1981	Jan. 1[illegible]	2.67
Turlock	375,000		375,000		1966	1986	May [illegible]	3.72
Turlock	40,000		40,000		1967	1985	Apr. [illegible]	3.78
Valley Home	24,000	22,000	2,000	1,000	1946	1970	Dec. [illegible]	2. 5
Waterford	46,000	42,000	4,000	2,000	1950	1970	July 1	2.46
Waterford	25,000	13,000	12,000	1,000	1955	1[illegible]	Dec. 1[illegible]	3.[illegible]1
Waterford	64,000	21,000	43,000	3,000	1961	1982	Sep. 1	3.87
Waterford	160,000		160,000		1968	1987	July 2[illegible]	4.91
TOTAL ELEMENTARY SCHOOLS	$17,852,500	$6,072,500	$11,780,000	$581,500				
HIGH SCHOOLS								
Hughson	$ 150,000	$ 126,000	$ 24,000	$ 8,000	1951	1971	[illegible]. [illegible]	2.21
Hughson	345,000	165,000	180,000	15,000	1957	1982	[illegible]. [illegible]	4.25
Hughson	399,000	10,000	389,000	10,000	1965	1989	Dec. [illegible]	3.79
Hughson	37,000	35,000	2,000	15,000	1967	1970	May [illegible]	3.62
Hughson	60,000		60,000		1968	1977	Nov. 4	4.68
Modesto	750,000	690,000	60,000	30,000	1946	1971	Feb. 1	1.13
Modesto	1,682,000	1,680,000	2,000	82,000	1949	1969	Feb. 15	1.88
Modesto	646,000	582,000	64,000	32,000	1951	1971	Feb. 1[illegible]	1.55
Modesto	1,620,000	800,000	820,000	70,000	1955	1980	Mar. 1	[illegible].[illegible]
Modesto	1,250,000	500,000	750,000	50,000	1959	1984	Mar. 1[illegible]	3.[illegible]1
Modesto	1,000,000	580,000	420,000	70,000	1960	1975	Apr. 1[illegible]	3.[illegible]4
Modesto	1,250,000	350,000	900,000	50,000	1962	1987	Mar. 1	3.1[illegible]
Modesto	1,000,000	240,000	760,000	40,000	1963	1988	Mar. 5	2.90
Modesto	1,050,000	120,000	930,000	40,000	1964	1989	Nov. 1[illegible]	3.1[illegible]
Modesto	1,250,000		1,250,000		1968	1983	May 21	4.17
Modesto	2,615,000		2,615,000		1969	1989	Mar. 24	4.[illegible]0
Oakdale	73,000		73,000		1954	1977	Mar. 1[illegible]	[illegible].1[illegible]
Oakdale	627,000	450,000	177,000	30,000	1954	1975	Mar. 1[illegible]	[illegible].4
Oakdale	1,275,000	160,000	1,115,000	60,000	1965	1985	Apr. 1	3.[illegible]
Oakdale	725,000		725,000		1969	1983	Feb. 11	4.[illegible]
TOTAL HIGH SCHOOLS	$17,804,000	$6,488,000	$11,316,000	$602,000				

AUDITOR'S EXHIBIT VIII
SCHEDULE A (Continued)

BONDED INDEBTEDNESS

1969 - 1970

	Amount of Issue	Redeemed to 6-30-69	Outstanding 6-30-69	Redemptions 1968-1969	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
UNIFIED SCHOOLS								
Ceres:								
Ceres Unified	$ 700,000	$	$ 700,000	$	1968	1993	Oct. 30	4.82
Ceres Unified	725,000		725,000		1968	1993	Oct. 8	4.85
Ceres Elementary	200,000	104,000	96,000	8,000	1955	1980	Dec. 15	2.78
Ceres Elementary	150,000	78,000	72,000	6,000	1956	1981	Mar. 15	3.00
Ceres Elementary	185,000	55,000	130,000	10,000	1961	1982	Apr. 1	3.57
Westport	95,000	81,000	14,000	1,000	1947	1972	Dec. 1	2.89
Westport	85,000		85,000		1963	1982	Sep. 15	3.34
Ceres High	307,000	223,000	84,000	12,000	1950	1975	Aug. 1	2.25
Ceres High	198,000	175,000	23,000	15,000	1955	1971	Mar. 1	2.39
Ceres High	152,000		152,000		1955	1980	Mar. 1	3.09
Ceres High	250,000	50,000	200,000	10,000	1964	1989	May 1	3.55
Denair:								
Denair	140,000	112,000	28,000	7,000	1953	1973	June 15	4.04
Denair	135,000	84,000	51,000	5,000	1956	1976	June 15	3.34
Denair	180,000	70,000	110,000	10,000	1962	1982	May 1	3.37
Denair	120,000		120,000		1966	1986	July 22	4.25
Denair	5,000		5,000		1967	1974	Dec. 26	5.00
Denair	170,000		170,000		1967	1991	Dec. 26	5.00
Denair	40,000		40,000		1969	1976	Feb. 7	4.99
Newman-Gustine:								
Newman Elementary	260,000	100,000	160,000	15,000	1957	1982	Sep. 1	4.16
Newman Elementary	115,000	10,000	105,000	5,000	1966	1982	Apr. 15	4.19
Orestimba High	730,000	315,000	415,000	35,000	1959	1979	July 1	4.15
Orestimba High	69,000		69,000		1961	1981	Sep. 15	3.99
Orestimba High	160,000		160,000		1964	1989	Oct. 15	3.60
Orestimba High	168,000		168,000		1965	1989	Nov. 30	3.83
Patterson:								
Grayson	126,000	91,000	35,000	5,000	1950	1975	Dec. 15	2.17
Patterson Elementary	265,000	195,000	70,000	10,000	1951	1976	Feb. 1	1.87
Patterson Elementary	17,000		17,000		1952	1977	Dec. 15	3.95
Patterson Elementary	63,000	48,000	15,000	3,000	1952	1973	Dec. 15	2.91
Patterson Elementary	150,000	65,000	85,000	5,000	1956	1981	Apr. 15	3.00
Rising Sun	120,000	75,000	45,000	5,000	1954	1978	Jan. 15	2.96
TOTAL UNIFIED SCHOOLS	$ 6,080,000	$ 1,931,000	$ 4,149,000	$ 167,000				
JUNIOR COLLEGE								
Modesto	1,500,000	800,000	700,000	60,000	1955	1980	Mar. 1	2.26
Modesto	1,000,000	400,000	600,000	40,000	1959	1984	Mar. 15	3.41
TOTAL JUNIOR COLLEGE	$ 2,500,000	$ 1,200,000	$ 1,300,000	$ 100,000				
GRAND TOTAL	$44,236,500	$15,691,500	$28,545,000	$1,450,500				

AUDITOR'S EXHIBIT VIII
SCHEDULE B

SCHOOL DISTRICT STATUS OF BONDED INDEBTEDNESS
1969 - 1970

	MODIFIED ASSESSED VALUATION *	MAXIMUM ALLOWED	OUTSTANDING 6-30-69
ELEMENTARY SCHOOLS			
Chatom Union	$ 11,120,203	$ 556,010	$ 538,000
Empire	13,864,355	693,217	302,000
Gratton	1,232,320	61,616	
Hart-Ransom	6,336,124	316,806	229,000
Hickman	2,664,428	133,221	
Hughson	9,914,968	495,748	207,000
Keyes Union	3,008,813	150,440	9,000
Knights Ferry	2,273,018	113,650	
La Grange	677,175	33,858	
Modesto	147,151,968	7,357,598	5,803,000
Oakdale Union	33,437,519	1,671,875	562,000
Paradise	2,216,176	110,808	110,000
Riverbank	14,143,723	707,186	352,000
Roberts Ferry	1,844,959	92,247	
Salida Union	8,693,640	434,682	197,000
Shiloh	3,318,280	165,914	125,000
Stanislaus Union	15,716,074	785,803	619,000
Sylvan Union	27,569,766	1,378,488	1,195,000
Turlock Joint	39,107,181	1,955,359	1,311,000
Valley Home Joint	4,967,996	248,399	2,000
Waterford	4,842,926	242,146	219,000
TOTAL		$17,705,071	$11,780,000
HIGH SCHOOLS			
Hughson	14,712,685	$ 735,634	$ 655,000
Modesto	224,866,387	11,243,319	8,571,000
Oakdale Joint	61,286,350	3,064,317	2,090,000
Turlock Joint	52,411,339	2,620,566	
TOTAL		$17,663,836	$11,316,000

SCHOOL DISTRICT STATUS OF BONDED INDEBTEDNESS
1969 - 1970

	MODIFIED ASSESSED VALUATION *	MAXIMUM ALLOWED	OUTSTANDING 6-30-69
UNIFIED			
Ceres	$ 25,520,858	$ 2,552,085	$ 2,281,000
Denair	5,787,438	578,743	524,000
Patterson Joint	30,796,520	3,079,652	267,000
TOTAL		$ 6,210,480	$ 3,072,000
JUNIOR COLLEGE			
Yosemite Joint	576,959,549	$28,847,977	$ 1,300,000
TOTAL		$28,847,977	$ 1,300,000

* Modified Assessed Valuation is the combined total of net Local Secured and Unsecured Rolls plus Tax Relief Exemptions times Collier Factor plus Utility Roll. Joint districts include valuations from all counties involved.

GENERAL COUNTY INVESTMENT IN PROPERTY AND EQUIPMENT

AUDITOR'S EXHIBIT IX

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS

AS OF

JUNE 30, 1968 AND JUNE 30, 1969

	June 30, 1968	June 30, 1969
GENERAL FIXED ASSETS:		
Land	$ 1,308,681.60	$ 1,309,787.60
Structures	9,944,258.06	10,171,501.96
Equipment	2,204,527.59	2,199,764.32
Total General Fixed Assets	$13,457,467.25	$13,681,053.88
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Fund	$13,127,962.92	$13,350,129.27
From Road Fund	329,504.33	330,924.61
Total Investment in General Fixed Assets	$13,457,467.25	$13,681,053.88

Note: See Detail-Auditor's Exhibit IX, Schedule A

AUDITOR'S EXHIBIT IX
SCHEDULE A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1969

	Balance June 30, 1968	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1969
LAND	$ 1,308,681.60	$ 1,106.00		$ 1,309,787.60
STRUCTURES AND IMPROVEMENTS	$ 9,944,258.06	$228,380.00	$ 1,136.10	$10,171,501.96
EQUIPMENT				
Agriculture Commissioner	$ 15,941.68	$ 647.00	$	$ 16,588.68
Agriculture Extension Service	42,392.89	1,437.61	800.80	43,029.70
Assessor	101,969.11	7,668.54	1,565.80	108,071.85
Auditor-Controller	46,610.06	1,677.35	453.72	47,833.69
Board of Supervisors	5,407.77			5,407.77
Buildings and Grounds: Center #1	10,975.79	2,516.22	95.00	13,397.01
Center #3	5,978.20			5,978.20
Chief Administrative Officer	9,915.15	677.51		10,592.66
Clerk	36,481.54	1,110.96	207.50	37,385.00
Clerk-Elections	95,237.63	124.80	61,628.50	33,733.93
Clerk-Recorder	34,479.94	474.03		34,953.97
Coroner-Public Administrator	2,042.75			2,042.75
County Counsel	9,973.63			9,973.63
Court Reporters	3,994.58	175.00		4,169.58
Defense Council	20,141.09		100.00	20,041.09
District Attorney	31,924.50	3,013.95	118.69	34,819.76
Fire Warden	46,653.45	94.17	110.00	46,637.62
Fish and Game	831.02	1,218.49		2,049.51
Health: Administrative Division	56,450.70	321.75	1,174.44	55,598.01
Crippled Children	4,945.08			4,945.08
Special Federal Health Projects	96.63			96.63
Honor Farm	64,692.13	1,234.42	11,243.40	54,683.15
Hospital	674,433.76	37,037.79	22,942.65	688,528.90
Hospital-Special Federal Health Projects	2,317.47			2,317.47
Jail	22,085.66	1,151.99	6,541.99	16,695.66
Justice Courts: Ceres	6,244.44	3,610.41	851.11	9,003.74
Newman	603.87			603.87
Oakdale-Waterford	4,278.81	348.60	422.85	4,204.56
Patterson	2,114.23			2,114.23
Riverbank	1,909.05	223.02	38.01	2,094.06
Turlock	3,233.59	631.47	396.40	3,468.66
Juvenile Hall	13,970.98	911.91	78.00	14,804.89

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1969

	Balance June 30, 1968	Additions and Tranfers In	Deductions and Transfers Out	Balance June 30, 1969
EQUIPMENT (Continued)				
Law Library	$ 1,982.16	$	$	$ 1,982.16
Library	70,653.92	15,240.19	12,443.53	73,450.58
Marshal	2,340.78	319.93	367.38	2,293.33
Mental Health	5,362.14	463.05		5,825.19
Municipal Court	51,568.87	1,502.55	1,641.34	51,430.08
Museum of History	500.00			500.00
Parks	67,815.98	10,451.91	2,774.14	75,493.75
Personnel	6,120.03	1,425.44	1,239.20	6,306.27
Planning Commission	9,771.36	232.71	95.50	9,908.57
Pound	626.83			626.83
Probation	29,986.41	1,888.06	448.86	31,425.61
Public Works: Administrative Division	15,131.82	2,132.33	345.05	16,919.10
Building Division	6,036.32	211.14		6,247.46
Engineering Division	42,451.80	1,826.32		44,278.12
Road and Bridge Division	63,080.03	1,420.28		64,500.31
Purchasing Agent	14,415.87	1,814.90	563.33	15,667.44
Sealer of Weights and Measures	14,792.85			14,792.85
Sheriff	115,005.54	8,857.84	5,738.88	118,124.50
Superintendent of Schools	51,863.69	3,982.62	2,244.49	53,601.82
Superior Court	34,374.98	2,942.73		37,317.71
Treasurer and Tax Collector	34,428.88	355.95	345.00	34,439.83
Veterans' Service Officer	5,239.76	481.78	113.40	5,608.14
Welfare: Administrative Division	161,540.09	21,246.84	9,590.88	173,196.05
Adoptions Division	4,559.61			4,559.61
Warehouse-Unassigned Equipment	16,550.69	14,740.69	15,887.68	15,403.70
Total Equipment	$ 2,204,527.59	$157,844.25	$162,607.52	$ 2,199,764.32
TOTAL GENERAL FIXED ASSETS	$13,457,467.25	$387,330.25	$163,743.62	$13,681,053.88

STATISTICAL SECTION

TABLE I

COUNTY OF STANISLAUS
GENERAL GOVERNMENT EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Protection	Roads	Health and Sanitation	Public Assistance	Education	Recreation	Debt Service
1960	$1,716,947.59	$1,439,775.39	$1,701,116.07	$237,933.88	$11,379,124.94	$305,986.56	$ 92,035.86	$379,298.75
1961	1,945,043.54	1,528,340.70	1,751,210.61	260,498.96	12,005,985.29	317,066.72	96,335.98	533,707.50
1962	1,916,320.04	2,536,469.71	1,253,113.29	287,007.99	12,626,427.69	406,832.26	103,654.33	507,162.50
1963	1,542,464.05	2,658,139.81	1,492,922.52	298,423.93	15,400,156.77	436,104.70	128,273.44	359,445.00
1964	1,655,714.65	2,810,925.02	1,488,837.06	332,460.71	17,560,930.86	459,511.67	140,269.61	427,540.00
1965	1,633,533.56	3,062,119.83	1,538,118.02	339,309.94	18,400,497.72	489,021.05	149,298.63	362,965.00
1966	1,823,098.56	3,329,842.18	1,789,233.24	424,528.78	19,635,512.43	557,526.79	172,369.73	304,977.50
1967	2,032,715.59	3,682,571.11	1,949,053.35	502,730.47	23,594,206.04	563,485.28	230,860.51	298,315.00
1968	2,172,087.22	4,018,320.81	1,986,887.27	580,964.37	24,986,851.44	619,425.68	233,218.96	293,077.50
1969	2,431,746.07	4,412,448.36	2,353,326.34	644,334.08	27,944,217.29	709,655.54	231,072.89	287,527.50

TABLE II

COUNTY OF STANISLAUS
GENERAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Licenses and Permits	Fines and Forfeits	Use of Money and Property	Aid from Other Governmental Sources	Charges For Current Services	Other Revenues
1960	$ 6,822,900.45	$ 54,066.43	$175,142.18	$ 95,239.77	$ 9,161,804.06	$ 606,991.19	$124,294.38
1961	7,152,060.31	60,093.77	190,760.42	69,224.08	9,276,634.90	718,754.06	118,494.32
1962	8,131,488.33	50,363.42	193,533.23	73,521.94	10,313,418.48	888,177.26	109,348.83
1963	8,491,327.38	66,879.31	231,415.16	86,176.73	12,696,114.41	956,435.37	47,930.08
1964	8,966,937.23	88,467.73	262,496.31	121,063.67	14,336,384.74	1,201,233.76	97,380.48
1965	9,432,199.30	91,960.46	311,247.31	148,691.15	15,788,170.13	752,878.61	90,436.11
1966	9,989,498.31	91,329.27	388,014.53	206,719.02	16,802,578.55	1,063,138.23	144,489.61
1967	10,505,950.96	76,127.92	383,436.67	311,355.48	17,152,889.31	4,351,623.54	89,289.31
1968	11,267,170.06	87,376.80	483,064.89	306,980.47	18,911,821.57	3,991,886.31	92,113.10
1969	13,092,813.32	103,169.04	520,338.42	367,165.84	21,306,016.30	4,199,697.59	181,298.09

TABLE III

COUNTY OF STANISLAUS
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

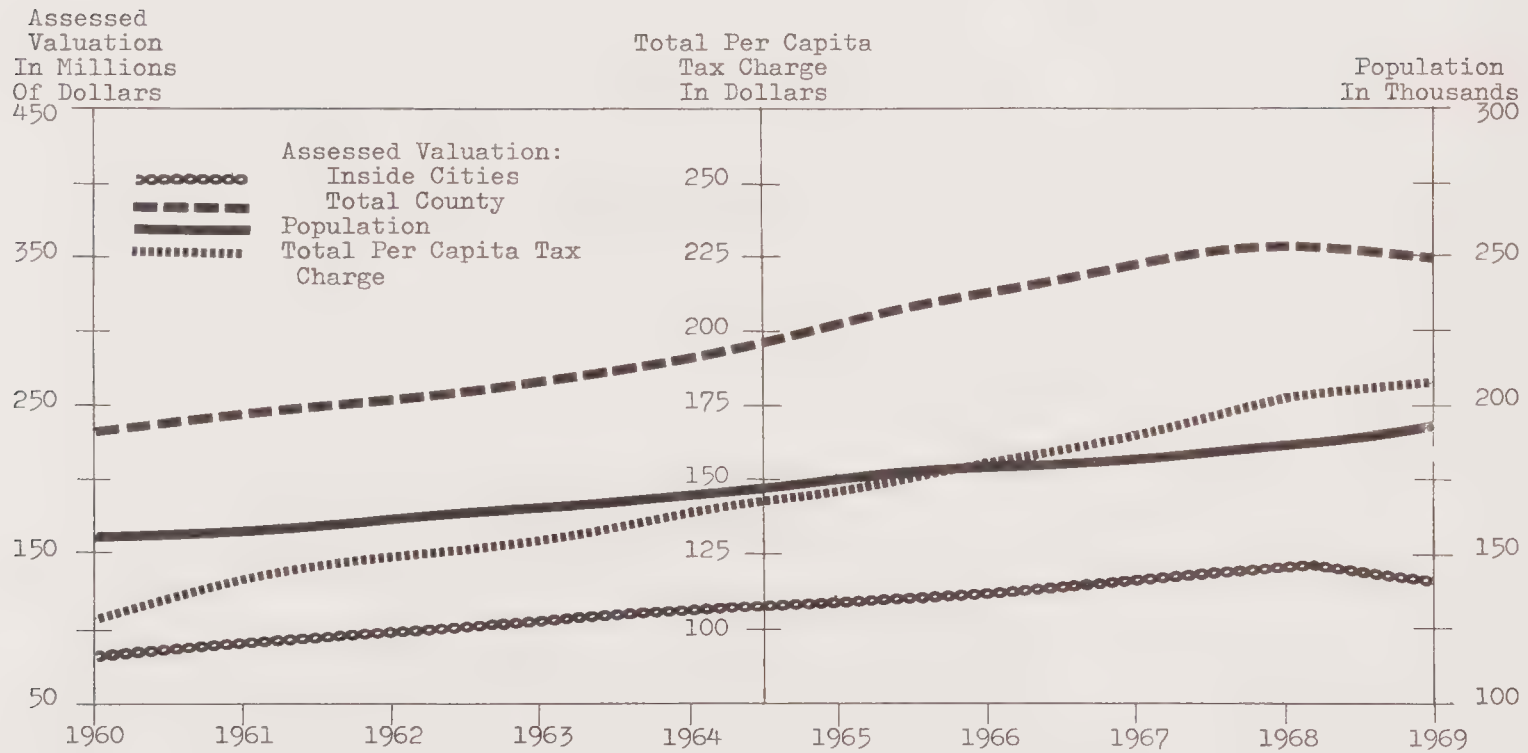
Fiscal Year	Total Taxes	Current Property Taxes	Prior Property Taxes	Solvent Credits	Delinquent Penalties and Costs	Sales Taxes	Franchise Tax	Occupancy Tax	Property Transfer Tax
1960	$ 6,822,900.45	$ 6,035,531.58	$123,386.99	$ 4,521.45	$16,700.00	$ 610,462.26	$32,298.17	$	$
1961	7,152.060.31	6,374,335.75	126,339.97	5,105.97	16,512.77	594,004.50	35,761.35		
1962	8,131,488.33	7,237,137.47	165,137.46	6,055.47	33,073.16	651,353.78	38,730.99		
1963	8,491,327.38	7,562,378.86	181,261.33	6,243.54	36,442.13	665,421.63	39,579.89		
1964	8,966,937.23	7,897,741.85	198,566.59	7,293.12	45,084.63	777,507.25	40,743.79		
1965	9,432,199.30	8,196,531.57	215,897.15	8,026.47	46,352.64	916,932.35	44,569.24	3,889.88	
1966	9,989,498.31	8,669,031.64	205,322.55	8,946.80	49,300.21	989,077.78	45,555.45	22,263.88	
1967	10,505,950.96	9,148,068.36	229,483.37	11,518.79	50,330.99	992,263.01	50,098.83	24,187.61	
1968	11,267,170.06	9,777,488.00	250,918.03	13,281.79	54,807.48	1,056,546.70	51,657.60	25,838.75	36,631.71
1969	13,092,813.32	11,462,580.26	260,119.66		91,667.46	1,124,075.51	52,373.69	21,400.92	80,595.82

COUNTY OF STANISLAUS

TABLE IV

ASSESSED VALUATION, POPULATION AND TAX CHARGE

LAST TEN FISCAL YEARS



Year	Population	Assessed Valuation				Tax Charge Per Capita			
		Inside Cities	Outside Cities	Total County	Per Capita	General County	Special Districts	Schools	Total
1960	156,250	$ 84,577,160	$149,198,980	$233,776,140	$1,496	$41.81	$4.55	$ 57.81	$104.17
1961	157,294	91,524,640	155,447,712	246,972,352	1,570	47.19	4.91	64.26	116.36
1962	164,700	96,576,990	160,470,390	257,047,380	1,560	47.04	5.03	73.77	125.84
1963	167,700	104,261,740	165,811,130	270,072,870	1,610	48.34	5.20	77.41	130.95
1964	170,000	110,809,350	174,515,980	285,325,330	1,678	51.91	5.63	83.15	140.69
1965	176,100	118,407,780	188,185,340	306,593,120	1,741	50.24	5.53	90.00	145.77
1966	178,100	126,082,340	199,003,300	325,085,640	1,825	51.96	6.07	97.44	155.47
1967	182,200	132,144,090	208,647,270	340,791,360	1,870	54.85	6.06	103.37	164.28
1968	187,900	140,633,090	214,877,190	355,510,280	1,892	62.29	6.50	110.13	178.92
1969	194,500	136,781,947	214,771,881	351,553,828*	1,807	61.85	7.03	113.27	182.15

*This 1969 decline in Assessed Valuation is due to the granting of the 15% Business Inventory Exemption, the $750 Homeowner Exemption, and the Household Personalty Exemption.

TABLE V

COUNTY OF STANISLAUS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Secured Tax Charge	Unsecured Tax Charge	Total Tax Charge	Collections Through June 30	Delinquent Balance	Ratio of Delinquency To Tax Charge
1960	$14,488,797.16	$1,371,367.80	$15,860,164.96	$15,644,109.45	$216,055.51	1.362%
1961	16,013,604.26	1,522,701.88	17,536,306.14	17,272,702.05	263,604.09	1.503%
1962	17,979,396.20	1,733,424.80	19,712,821.00	19,396,826.61	315,994.39	1.603%
1963	20,602,718.72	1,882,208.45	22,484,927.17	22,082,008.73	402,918.44	1.792%
1964	21,714,277.22	2,203,025.91	23,917,303.13	23,487,860.38	429,442.75	1.796%
1965	23,279,216.41	2,299,891.85	25,579,108.26	25,099,519.64	479,588.62	1.874%
1966	25,514,316.57	2,481,894.00	27,996,210.57	27,522,478.70	473,731.87	1.692%
1967	27,689,499.98	2,755,262.65	30,444,762.63	29,861,431.44	583,331.19	1.916%
1968	29,404,864.53	3,037,332.02	32,442,196.55	31,906,173.64	536,0[illegible]91	1.652%
1969	33,002,344.33	3,317,958.01	36,320,302.34	35,601,275.12	719,027.22	1.979%

TABLE V
SCHEDULE A

COMPARISON OF TOTAL TAX CHARGE AND COLLECTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1969

	Secured Taxes 1968-69	Unsecured Taxes 1968-69	Total 1968-69
CHARGE			
Tax Collector's Roll	$29,812,639.96	$2,995,690.35	$32,808,330.31
Utility Roll	2,992,571.70		2,992,571.70
Prior Year Escape	31,532.16	148,611.11	180,143.27
Special Assessments	35,665.72		35,665.72
Penalty Charges - 1st Installment	26,571.71	10,625.04	37,196.75
2nd Installment	34,336.02		34,336.02
Interest (Penal)	11,039.19	34,438.04	45,477.23
Costs	9,846.00		9,846.00
Net Board Adjustments	48,141.87	128,593.47	176,735.34
Total Charge	$33,002,344.33	$3,317,958.01	$36,320,302.34
COLLECTIONS			
Through June 30, 1969	32,422,277.17	3,178,997.95	35,601,275.12
DELINQUENT BALANCE - June 30, 1969	$ 580,067.16	$ 138,960.06	$ 719,027.22

TABLE VI

COUNTY OF STANISLAUS
RECAP
TAX CHARGES
1969 - 1970

	Unsecured			Secured			Total Tax Charge	Percentage
	Maintenance	Tax Charge Bond	Total	Maintenance	Tax Charge Bond	Total		
GENERAL COUNTY	$1,066,437.22	$	$1,066,437.22	$10,962,751.47	$	$10,962,751.47	$12,029,188.69	31.84
CITIES	279,257.18		279,257.18	2,071,306.30		2,071,306.30	2,350,563.48	6.22
SPECIAL DISTRICTS	96,632.96	3,719.63	100,352.59	1,218,430.83	48,305.82	1,266,736.65	1,367,089.24	3.62
SCHOOL DISTRICTS	1,720,278.06	165,944.22	1,886,222.28	18,278,897.52	1,866,879.54	20,145,777.06	22,031,999.34	58.32
GRAND TOTAL	$3,162,605.42	$169,663.85	$3,332,269.07	$32,531,386.12	$1,915,185.36	$34,446,571.48	$37,778,840.75	100.00

TABLE VII

COUNTY OF STANISLAUS
GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGES
1969 - 1970

	Assessed Valuation Inside County Unsecured	Secured	Combined Total	Unsecured Tax Rate	Unsecured Tax Charge	Secured Tax Rate	Secured Tax Charge	Total Tax Charge
INSIDE CITIES								
Ceres	$ 326,567	$ 4,305,005	$ 4,631,572	$3.34	$ 10,907.33	$3.45	$ 148,522.67	$ 159,430.00
Modesto	11,673,681	79,209,723	90,883,404	3.30	385,231.47	3.42	2,708,972.52	3,094,203.99
Newman	258,130	2,773,550	3,031,680	3.34	8,621.54	3.45	95,687.47	104,309.01
Oakdale	657,538	7,068,445	7,725,983	3.34	21,961.76	3.45	243,861.35	265,823.11
Patterson	726,564	3,606,921	4,333,485	3.34	24,267.23	3.45	124,438.77	148,706.00
Riverbank	143,941	5,780,320	5,924,261	3.34	4,807.62	3.45	199,421.04	204,228.66
Turlock	3,020,609	17,230,953	20,251,562	3.30	99,680.09	3.25	560,005.97	659,686.06
TOTAL	$16,807,030	$119,974,917	$136,781,947		$ 555,477.04		4,080,909.79	$ 4,636,386.83
OUTSIDE - TOTAL	15,298,209	199,473,672	214,771,881	3.34	510,960.18	3.45	6,881,841.68	7,392,801.86
GRAND TOTAL	$32,105,239	$319,448,589	$351,553,828		$1,066,437.22		$10,962,751.47	$12,029,188.69

TABLE VIII

COUNTY OF STANISLAUS
CITIES
ASSESSED VALUATIONS AND TAX CHARGES
1969 - 1970

	Assessed Valuation Inside County Unsecured	Assessed Valuation Inside County Secured	Assessed Valuation Combined Total	Unsecured Tax Rate	Unsecured Tax Charge	Secured Tax Rate	Secured Tax Charge	Total Tax Charge
CERES								
1-00	$ 218,987	$ 2,206,405	$ 2,425,392	2.39	$ 5,233.78	2.29	$ 50,526.67	$ 55,760.45
1-01 & 02	90,977	2,005,008	2,095,985	2.29	2,083.37	2.29	45,914.68	47,998.05
1-03 & 04	16,603	93,592	110,195			1.87	1,750.17	1,750.17
TOTAL	326,567	4,305,005	4,631,572		$ 7,317.15		$ 98,191.52	$ 105,508.67
MODESTO								
2-01, 02, 07, 08, 09, 12, 16, 17, 18 & 21	10,094,326	72,460,832	82,555,158	1.47	$148,386.59	1.50	$1,086,912.48	$1,235,299.07
2-03 & 05	1,579,355	6,748,891	8,328,246	1.45	22,900.64	1.48	99,883.58	122,784.22
Modesto Municipal Sewer	16,342,243	104,632,987	120,975,230	.09	14,708.01	.10	104,632.98	119,340.99
TOTAL	28,015,924	183,842,710	211,858,634		$185,995.24		$1,291,429.04	$1,477,424.28
NEWMAN								
TOTAL	258,130	2,773,550	3,031,680	1.90	$ 4,904.47	1.90	$ 52,697.45	$ 57,601.92
OAKDALE								
TOTAL	657,538	7,068,445	7,725,983	1.84	$ 12,098.69	1.84	$ 130,059.38	$ 142,158.07
PATTERSON								
TOTAL	726,564	3,606,921	4,333,485	2.03	$ 14,749.24	2.22	$ 80,073.64	$ 94,822.88
RIVERBANK								
TOTAL	143,941	5,780,320	5,924,261	2.07	$ 2,979.57	2.22	$ 128,323.10	$ 131,302.67
TURLOCK								
7-00 & 07	2,212,894	14,902,695	17,115,589	1.64	$ 36,291.46	1.64	$ 244,404.19	$ 280,695.65
7-01	271,555	907,721	1,179,276	1.50	4,073.32	1.50	13,615.81	17,689.13
7-02	82,267	191,820	274,087			1.64	3,145.84	3,145.84
7-03	453,893	1,228,717	1,682,610	2.39	10,848.04	2.39	29,366.33	40,214.37
TOTAL	3,020,609	17,230,953	20,251,562		$ 51,212.82		$ 290,532.17	$ 341,744.99
GRAND TOTAL					$279,257.18		$2,071,306.30	$2,350,563.48

COUNTY OF STANISLAUS
SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1969 - 1970

	Assessed Valuation		
	Inside County		
	Unsecured	Secured	Combined Total
LIGHTING DISTRICTS			
Crows Landing	$ 694,846	$ 611,475	$ 1,306,321
Denair	47,577	566,467	614,044
Empire	62,302	989,804	1,052,106
Fairview Tract		319,560	319,560
Hartman Highlands		60,220	60,220
Hughson	107,983	537,357	645,340
Kingsbury Park		114,430	114,430
Monterey Park Tract		32,019	32,019
Richland Tract	1,493	173,200	174,693
Salida	76,227	925,451	1,001,678
Sunset Oaks		163,020	163,020
Sylvan Village #2		138,640	138,640
Waterford	39,686	573,871	613,557
COUNTY MAINTENANCE DISTRICTS			
Sherwood Forest Lighting #1		729,780	729,780
Sherwood Forest Lighting #2		690,710	690,710
Sherwood Forest Drainage Maint.		729,780	729,780
FIRE DISTRICTS			
Burbank-Paradise	100,707	3,484,528	3,585,235
Ceres	82,411	4,100,233	4,182,644
Denair	236,666	5,831,455	6,068,121
Empire	3,734,642	30,910,222	34,644,864
Hughson	629,528	8,304,362	8,933,890
Industrial	1,434,782	6,849,975	8,284,757
Keyes	244,391	4,923,107	5,167,498
McHenry-Dry Creek	258,752	9,585,883	9,844,635
Montpellier	153,894	2,578,159	2,732,053
Mountain View	312,576	5,138,440	5,451,016
Oakdale	1,305,119	19,366,550	20,671,669
Riverbank	1,175,193	14,636,886	15,812,079
Salida	523,135	17,542,677	18,065,812
Turlock	697,297	9,365,576	10,062,873
Valley Home	141,848	3,014,368	3,156,216
Waterford-Hickman	446,178	6,201,121	6,647,299
Westport	388,183	5,489,163	5,877,346
West Stanislaus	2,848,066	34,794,489	37,642,555
Woodland Avenue	796,232	11,467,936	12,264,168

TABLE IX

Unsecured				Secured				Total Tax Charge
Tax Rate		Tax Charge		Tax Rate		Tax Charge		
Maint.	Bond	Maint.	Bond	Maint.	Bond	Maint.	Bond	
$ .03	$	$ 208.45	$	$ .12	$	$ 733.77	$	$ 942.22
.18		85.63		.17		962.99		1,048.62
.20		124.60		.18		1,781.64		1,906.24
				1.07		3,419.29		3,419.29
				.16		96.35		96.35
.17		183.57		.13		698.56		882.13
				.46		526.37		526.37
				.76		243.34		243.34
.55		8.21		.44		762.08		770.29
.20		152.45		.20		1,850.90		2,003.35
				.11		179.32		179.32
				.59		817.97		817.97
.25		99.21		.40		2,295.48		2,394.69
				.05		364.89		364.89
				.05		345.35		345.35
				.10		729.78		729.78
.38		382.68		.38		13,241.20		13,623.88
.30		247.23		.30		12,300.69		12,547.92
.20		473.33		.20		11,662.91		12,136.24
.45		16,805.88		.60		185,461.33		202,267.21
.28		1,762.67		.28		23,252.21		25,014.88
.46		6,599.99		.46		31,509.88		38,109.87
.25		610.97		.25		12,307.76		12,918.73
.24		621.00		.28		26,840.47		27,461.47
.20		307.78		.20		5,156.31		5,464.09
.28		875.21		.20		10,276.88		11,152.09
.13		1,696.65		.13		25,176.51		26,873.16
.30		3,525.57		.41		60,011.23		63,536.80
.25		1,307.83		.25		43,856.69		45,164.52
.26		1,812.97		.28		26,223.61		28,036.58
.25		354.62		.25		7,535.92		7,890.54
.15		669.26		.17		10,541.90		11,211.16
.15		582.27		.15		8,233.74		8,816.01
.11		3,132.87		.09		31,315.04		34,447.91
.20		1,592.46		.23		26,376.25		27,968.71

COUNTY OF STANISLAUS
SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1969 - 1970

	Assessed Valuation Inside County		
	Unsecured	Secured	Combined Total
CEMETERY DISTRICTS			
Hills Ferry	$ 1,606,380	$ 17,324,716	$ 18,931,096
Knights Ferry	58,428	605,458	663,886
Patterson	1,957,833	23,349,671	25,307,504
HOSPITAL DISTIRCTS			
Oak Valley	2,755,913	37,027,160	39,783,073
Patterson	2,950,951	30,667,116	33,618,067
West Side Community	613,262	10,007,271	10,620,533
COMMUNITY SERVICES DISTRICTS			
Denair	47,597	635,376	682,973
Highway Village	190	443,178	443,368
Keyes	33,776	452,195	485,971
Waterford	53,875	810,355	864,230
MOSQUITO ABATEMENT DISTRICTS			
East Side	20,816,466	199,893,027	220,709,493
Turlock	11,288,773	119,555,562	130,844,335
SANITATION DISTRICTS			
Empire	62,302	969,494	1,031,796
Fair Tract		217,930	217,930
Hughson	236,370	1,325,776	1,562,146
Salida	86,741	998,215	1,084,956
STORM DRAIN MAINT. DISTRICTS			
Storm Drain Maint. #1	3,610	754,560	758,170
Storm Drain Maint. #2	7,351	439,266	446,617
Storm Drain Maint. #3	16,440	693,230	709,670
Storm Drain Maint. #6	56,568	1,152,507	1,209,075
Storm Drain Maint. #8	74,155	1,476,180	1,550,335
Storm Drain Maint. #9	170	111,730	111,900
RECLAMATION DISTRICTS			
#2063		792,710	792,710
#2091		564,100	564,100
LEVEE MAINT. DISTRICTS			
Lower San Joaquin		61,140	61,140
TOTAL			

TABLE IX
(Continued)

Unsecured				Secured				Total Tax Charge
Tax Rate		Tax Charge		Tax Rate		Tax Charge		
Maint.	Bond	Maint.	Bond	Maint.	Bond	Maint.	Bond	
$ .05	$	$ 803.19	$	$ .06	$	$ 10,394.82	$	$ 11,198.01
.10		58.42		.10		605.45		663.87
.05		978.91		.05		11,674.83		12,653.74
				.20		74,054.32		74,054.32
.10	.03	2,950.95	885.28	.10	.06	30,667.11	18,400.26	52,903.60
.20		1,226.52		.10		10,007.27		11,233.79
1.00	.79	475.97	376.01	1.00	.76	6,353.76	4,828.85	12,034.59
1.00		1.90		1.00		4,431.78		4,433.68
.57	.95	192.52	320.87	.50	1.02	2,260.97	4,612.38	7,386.74
.27	1.10	145.46	592.62	.27	1.00	2,187.95	8,103.55	11,029.58
.12		24,979.75		.11		219,882.32		244,862.07
.15		16,933.15		.17		203,244.45		220,177.60
.60		373.81		.60		5,816.96		6,190.77
				1.75		3,813.77		3,813.77
1.00	.36	2,363.70	850.93	1.02	.33	13,522.91	4,375.06	21,112.60
1.00	.80	867.41	693.92	1.05	.80	10,481.25	7,985.72	20,028.30
				.12		527.11		527.11
.05		28.28		.10		1,152.50		1,180.78
.04		29.66		.04		590.47		620.13
				.10		111.73		111.73
				1.35		10,701.58		10,701.58
				1.50		8,461.50		8,461.50
				.65		397.41		397.41
		$96,632.96	$3,719.63			$1,218,430.83	$48,305.82	$1,367,089.24

COUNTY OF STANISLAUS
SCHOOL DISTRICT ASSESSED VALUATIONS
1969 - 1970

SCHOOL DISTRICT	LOCAL SECURED	UTILITY (PRELIMINARY)	TOTAL SECURED NET
INSIDE COUNTY VALUATIONS			
ELEMENTARY SCHOOLS			
Chatom	$ 8,292,893	$ 249,980	$ 8,542,873
Empire	10,267,640	678,940	10,946,580
Gratton	971,745	11,940	983,685
Hart-Ransom	4,767,375	202,020	4,969,395
Hickman	1,869,966	91,490	1,961,456
Hughson	6,995,565	434,210	7,429,775
Keyes	2,058,664	205,880	2,264,544
Knights Ferry	1,557,571	151,190	1,708,761
La Grange	416,768	21,670	438,438
Johnson Joint(7)	238,841	47,140	285,981
Modesto	90,536,922	10,199,730	100,736,652
Oakdale	23,554,910	2,050,150	25,605,060
Paradise	1,706,359	64,650	1,771,009
Riverbank	9,412,415	827,200	10,239,615
Roberts Ferry	1,299,669	38,630	1,338,299
Salida	6,481,533	421,070	6,902,603
Shiloh	2,544,172	46,710	2,590,882
Stanislaus	11,969,782	436,350	12,406,132
Sylvan	19,832,962	951,910	20,784,872
Turlock Joint(8)(7)(1)	23,131,213	2,537,660	25,668,873
Valley Home Joint(2)	2,933,813	392,840	3,326,653
Waterford	3,436,821	270,590	3,707,411
TOTAL ELEMENTARY SCHOOLS	$234,277,599	$20,331,950	$254,609,549
UNIFIED SCHOOLS			
Ceres	$ 17,846,384	$ 1,699,500	$ 19,545,884
Denair	4,169,060	343,680	4,512,740
Newman-Gustine Joint(3)	14,386,465	3,044,280	17,430,745
Patterson Joint(4)	20,104,881	3,244,790	23,349,671
TOTAL UNIFIED SCHOOLS	$ 56,506,790	$ 8,332,250	$ 64,839,040
TOTAL COUNTY VALUATION	$290,784,389	$28,664,200	$319,448,589

TABLE X

SECURED		TOTAL	UNSECURED		GRAND
HOMEOWNERS EXEMPTIONS	BUS. INV. EXEMPTIONS	UNSECURED NET	HOMEOWNERS EXEMPTIONS	BUS. INV. EXEMPTIONS	TOTAL NET
(MEMO ONLY)			(MEMO ONLY)		
$ 376,670	$ 166,907	$ 467,053	$	$ 59,288	$ 9,009,926
344,510	379,870	343,325	2,100	19,502	11,289,905
59,250	1,225	17,246		1,680	1,000,931
306,000	60,241	138,809		11,041	5,108,204
83,430	18,264	217,238		27,242	2,178,694
495,320	33,585	609,775		31,783	8,039,550
195,890	8,320	141,697		9,670	2,406,241
18,790	20,979	197,313		32,934	1,906,074
11,530	1,772	123,907	750	9,877	562,345
35,250	1,339	2,372		28	288,353
8,135,280	1,292,980	16,365,447		1,629,955	117,102,099
1,293,980	506,660	1,540,552		138,669	27,145,612
109,500	1,042	32,242		4,024	1,803,251
596,550	356,080	998,853		105,976	11,238,468
15,750	20,291	198,325		21,804	1,536,624
278,380	30,724	307,643		27,104	7,210,246
72,750	34,488	146,754		19,726	2,737,636
718,400	303,563	161,134		7,952	12,567,266
1,713,750	37,148	1,235,570		107,234	22,020,442
2,216,456	310,055	3,627,435		340,263	29,296,308
93,750	26,397	409,883	750	52,870	3,736,536
310,520	27,109	147,573		16,251	3,854,984
$17,481,706	$3,639,039	$27,430,146	$3,600	$2,674,873	$282,039,695
$ 1,463,600	$ 212,651	$ 919,600	$ 750	$ 74,981	$ 20,465,484
257,890	45,864	191,180		24,859	4,703,920
469,950	89,305	1,606,480	1,500	174,587	19,037,225
572,500	63,953	1,957,833		165,290	25,307,504
$ 2,763,940	$ 411,773	$ 4,675,093	$2,250	$ 439,717	$ 69,514,133
$20,245,646	$4,050,812	$32,105,239	$5,850	$3,114,590	$351,[illegible]

COUNTY OF STANISLAUS
SCHOOL DISTRICT ASSESSED VALUATIONS
1969 - 1970

SCHOOL DISTRICT	LOCAL SECURED	UTILITY (PRELIMINARY)	TOTAL SECURED NET
HIGH SCHOOLS			
Modesto	$148,106,745	$13,001,380	$161,108,125
Oakdale Joint(2)	41,906,845	3,744,250	45,651,095
Turlock Joint(5)	33,721,611	3,040,660	36,762,271
Hughson	10,542,398	545,660	11,088,058
TOTAL HIGH SCHOOLS	$234,277,599	$20,331,950	$254,609,549
JUNIOR COLLEGE			
Yosemite Junior College Joint(6)	$290,784,389	$28,664,200	$319,448,589
OUTSIDE COUNTY VALUATIONS			
Merced County (Roselawn)(1)	$ 48,300	$	$ 48,300
San Joaquin(2)	393,330	39,340	432,670
Merced(3)	16,760,690	2,739,720	19,500,410
Santa Clara(4)	749,840	183,880	933,720
Merced(5)	925,670	138,220	1,063,890
Merced(6)	30,019,370	3,322,340	33,341,710
San Joaquin(6)	20,313,610	1,387,880	21,701,490
Santa Clara(6)	749,840	183,880	933,720
Tuolumne(6)	58,858,094	12,486,080	71,344,174
Merced-(Johnson Joint)(7)	877,370	138,220	1,015,590
Merced-(Vincent)(8)	956,910	27,720	984,630
TOTAL JUNIOR COLLEGE INSIDE AND OUT			
Yosemite Junior College	$400,725,303	$46,044,380	$446,769,683

TABLE X
(Continued)

SECURED		TOTAL	UNSECURED		GRAND
HOMEOWNERS EXEMPTIONS	BUS. INV. EXEMPTIONS	UNSECURED NET	HOMEOWNERS EXEMPTIONS	BUS. INV. EXEMPTIONS	TOTAL NET
(MEMO ONLY)			(MEMO ONLY)		
$11,678,570	$2,140,056	$18,730,924	$ 2,100	$1,826,538	$179,839,049
2,334,120	948,340	3,575,115	1,500	373,372	49,226,210
2,824,266	486,621	4,238,557		409,249	41,000,828
644,750	64,022	885,550		65,714	11,973,608
$17,481,706	$3,639,039	$27,430,146	$ 3,600	$2,674,873	$282,039,695
$20,245,646	$4,050,812	$32,105,239	$ 5,850	$3,114,590	$351,553,828
$	$	$	$	$	$ 48,300
12,750	4,915	28,145		4,910	460,815
516,350	108,570	1,583,310	6,520	119,000	21,083,720
6,000	4,790	55,910		8,150	989,630
44,250	12,060	24,880		2,620	1,088,770
1,040,820	324,020	2,210,220	8,770	201,260	35,551,930
718,500	273,215	641,292		49,426	22,342,782
6,000	4,790	55,910		8,150	989,630
2,237,790	262,940	6,418,235	17,750	176,970	77,762,409
44,250	12,060	24,880		2,620	1,040,470
24,750	5,010	16,760		1,600	1,001,390
$24,248,756	$4,915,777	$41,430,896	$32,370	$3,550,396	$488,200,579

COUNTY OF STANISLAUS
SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1969 - 1970

	Assessed Valuation Inside County		
	Unsecured	Secured	Combined Total
ELEMENTARY SCHOOLS			
Chatom - 1969 Bond	$ 467,053	$ 8,542,873	$ 9,009,926
Chatom - 1958 Bonds	317,839	6,459,431	6,777,270
Chatom - Mt. View Bond	149,214	2,083,442	2,232,656
Empire - 1968 Bond	343,325	10,946,580	11,289,905
Empire - 1948 Bond	343,325	11,077,760	11,421,085
Gratton	17,246	983,685	1,000,931
Hart-Ransom	138,809	4,969,395	5,108,204
Hickman	217,238	1,961,456	2,178,694
Hughson	609,775	7,429,775	8,039,550
Johnson Joint (See Turlock)	2,372		2,372
Keyes	141,697	2,264,544	2,406,241
Knights Ferry	197,313	1,708,761	1,906,074
La Grange	123,907	438,438	562,345
Modesto - 1964-1969 Bonds	16,365,447	100,736,652	117,102,099
Modesto - 1947 Bond	15,486,291	92,701,785	108,188,076
Modesto - 1951 Bond	15,557,406	95,033,180	110,590,586
Modesto - 1955 & 1959 Bonds	16,087,754	99,664,852	115,752,606
Modesto - 1962 Bond	16,087,754	99,796,032	115,883,786
Oakdale - 1965 Bond	1,540,552	25,605,060	27,145,612
Oakdale - 1951-1959 Bonds	1,552,487	25,987,939	27,540,426
Paradise	32,242	1,771,009	1,803,251
Riverbank	998,853	10,239,615	11,238,468
Roberts Ferry	198,325	1,338,299	1,536,624
Salida - 1950-65 Bonds	307,643	6,902,603	7,210,246
Salida - 1947 Bond	229,479	5,224,391	5,453,870
Shiloh	146,754	2,590,882	2,737,636
Stanislaus - 1965-1968 Bonds	161,134	12,406,132	12,567,266
Stanislaus - 1950 Bond	123,846	7,551,513	7,675,359
Stanislaus - 1953-1963 Bonds	438,827	13,373,752	13,812,579
Sylvan - 1955-1969 Bonds	1,235,570	20,784,872	22,020,442
Sylvan - 1951 & 1953 Bonds	1,765,918	25,416,544	27,182,462
Turlock Joint	3,627,435	25,954,854	29,582,289
Turlock Joint - 1946-1962 Bonds	3,538,812	23,504,618	27,043,430
Turlock Joint - 1962-1967 Bonds	3,586,849	24,867,857	28,454,706
Valley Home Joint	409,883	3,326,653	3,736,536
Valley Home Joint - Bond	181,796	1,226,476	1,408,272
Waterford	147,573	3,707,411	3,854,984
TOTAL ELEMENTARY SCHOOLS			

TABLE XI

Unsecured				Secured				Total
Tax Rate		Tax Charge		Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Maint.	Bond	Maint.	Bond	Charge
1.98		$ 9,247.64	$	2.01	.28	$ 171,711.74	$ 23,920.04	$ 204,879.42
	.33		1,048.86		.19		12,272.91	13,321.77
	.22		328.27		.19		3,958.53	4,286.80
2.45	.30	8,411.46	1,029.97	2.35	.09	257,244.63	9,851.92	276,537.98
	.08		274.66		.05		5,538.88	5,813.54
2.20		379.41		2.36		23,214.96		23,594.37
1.75	.30	2,429.15	416.42	2.00	.31	99,387.90	15,405.12	117,638.59
2.35	.07	5,105.09	152.06	2.65		51,978.58		57,235.73
2.51	.31	15,305.35	1,890.30	2.65	.26	196,889.03	19,317.41	233,402.09
1.25		29.65						29.65
1.95	.14	2,763.09	198.37	2.88	.11	65,218.86	2,490.99	70,671.31
1.50		2,959.69		2.71		46,307.42		49,267.11
1.95		2,416.18		1.99		8,724.91		11,141.09
2.73	.07	446,776.70	11,455.81	2.91	.20	2,931,436.57	201,473.30	3,591,142.38
	.04		6,194.51		.03		27,810.53	34,005.04
	.04		6,222.96		.03		28,509.95	34,732.91
	.10		16,087.75		.09		89,698.36	105,786.11
	.04		6,435.10		.05		49,898.01	56,333.11
1.94	.14	29,886.70	2,156.77	2.10	.10	537,706.26	25,605.06	595,354.79
	.17		2,639.22		.13		33,784.32	36,423.54
2.09	.47	673.85	151.53	2.38	.25	42,150.01	4,427.52	47,402.91
2.48	.31	24,771.55	3,096.44	2.28		233,463.22		261,331.21
1.79		3,550.01		1.89		25,293.85		28,843.86
2.00	.24	6,152.86	738.34	2.40	.20	165,662.47	13,805.20	186,358.87
	.06		137.68		.05		2,612.19	2,749.87
1.75	.30	2,568.19	440.26	2.00	.30	51,817.64	7,772.64	62,598.73
1.86	.15	2,997.09	241.70	2.05	.15	254,325.70	18,609.19	276,173.68
	.06		74.30		.03		2,265.45	2,339.75
	.24		1,053.18		.20		26,747.50	27,800.68
2.12	.42	26,194.08	5,189.39	2.67	.37	554,956.08	76,904.02	663,243.57
	.01		176.59		-0-			176.59
1.72		62,391.88		2.27		589,175.18		651,567.06
	.25		8,847.03		.23		54,060.62	62,907.65
	.16		5,738.95		.17		42,275.35	48,014.30
1.87		7,664.81		1.85		61,543.08		69,207.89
	.10		181.79		.04		490.59	672.38
2.18	.44	3,217.09	649.32	2.17	.52	80,450.81	19,278.53	103,595.75
		$ 665,891.52	$83,247.53			$6,448,658.90	$818,784.13	$8,016,582.08

COUNTY OF STANISLAUS
SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1969 - 1970

	Assessed Valuation		
	Inside County		
	Unsecured	Secured	Combined Total
UNIFIED SCHOOLS			
Ceres	$ 919,600	$ 19,545,884	$ 20,465,484
Denair - 1962-69 Bonds	191,180	4,512,740	4,703,920
Denair - 1953 & 1956 Bonds	200,760	4,652,999	4,853,759
Newman-Gustine	1,606,480	17,430,745	19,037,225
Patterson Joint	1,957,833	23,349,671	25,307,504
Patterson Elementary-Bonds	1,331,979	12,530,896	13,862,875
Grayson - Bond	468,973	6,253,029	6,722,002
Rising Sun - Bond	156,881	4,565,746	4,722,627
TOTAL UNIFIED SCHOOLS			
HIGH SCHOOLS			
Hughson	885,550	11,088,058	11,973,608
Modesto	18,730,924	161,108,125	179,839,049
Oakdale Joint	3,575,115	45,651,095	49,226,210
Turlock Joint	4,238,557	36,762,271	41,000,828
TOTAL HIGH SCHOOLS			
JUNIOR COLLEGE			
Yosemite Junior College	32,105,239	319,448,589	351,553,828
TOTAL JUNIOR COLLEGE			
OTHER			
School Equalization Aid	32,105,239	319,448,589	351,553,828
Tuition	32,105,239	319,448,589	351,553,828
Educable Mentally Retarded-Elementary		55,965,329	55,965,329
Trainable Mentally Retarded-Elementary	14,130,940	201,281,192	215,412,132
Trainable Mentally Retarded-High		302,017,844	302,017,844
Physically Handicapped-Elementary		201,281,192	201,281,192
Physically Handicapped-High		302,017,844	302,017,844
TOTAL OTHER			
SCHOOL DISTRICTS - GRAND TOTAL			

TABLE XI
(Continued)

Unsecured				Secured				Total
Tax Rate		Tax Charge		Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Maint.	Bond	Maint.	Bond	Charge
3.55	.54	$ 32,645.80	$ 4,965.84	3.84	1.02	$ 750,561.94	$ 199,368.01	$ 987,541.59
2.85	.92	5,448.63	1,758.85	3.25	.62	146,664.05	27,978.98	181,850.51
	.34		682.58		.29		13,493.69	14,176.27
3.34		53,656.43		3.62		630,992.96		684,649.39
3.28		64,216.92		4.12		962,006.44		1,026,223.36
	.16		2,131.16		.14		17,543.25	19,674.41
	.09		422.07		.08		5,002.42	5,424.49
	.10		156.88		.07		3,196.02	3,352.90
		$ 155,967.78	$ 10,117.38			$ 2,490,225.39	$ 266,582.37	$ 2,922,892.92
2.01	.67	17,799.55	5,933.18	1.95	.50	216,217.13	55,440.29	295,390.15
1.86	.31	348,395.18	58,065.86	1.97	.36	3,173,830.06	579,989.25	4,160,280.35
1.70	.24	60,776.95	8,580.27	1.87	.32	853,675.47	146,083.50	1,069,116.19
2.00		84,771.14		2.50		919,056.77		1,003,827.91
		$ 511,742.82	$ 72,579.31			$ 5,162,779.43	$ 781,513.04	$ 6,528,614.60
.81		260,052.43		.88		2,811,147.58		3,071,200.01
		$ 260,052.43				$ 2,811,147.58		$ 3,071,200.01
.38		121,999.90		.30		958,345.76		1,080,345.66
.01		3,210.52		.01		31,944.85		35,155.37
				.06		33,579.19		33,579.19
.01		1,413.09		.05		100,640.59		102,053.68
				.02		60,403.56		60,403.56
				.06		120,768.71		120,768.71
				.02		60,403.56		60,403.56
		$ 126,623.51				$ 1,366,086.22		$ 1,492,709.73
		$1,720,278.06	$165,944.22			$18,278,897.52	$1,866,879.54	$22,031,999.34